

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: May 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

June 20, 2020
Date

Christopher O'Callaghan

Printed Name of Authorized Individual

Chief Financial Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East	Midwest	West	Machinery	National	National	National	National	ACTUAL	FILING TO DATE
	8849	8848	8850	6868	6863	0478	7114	6881		ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	0	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	0.00000	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	7,645,872	1,739,504	1,330,876	178,070	1,366,116	12,260,438
Less: Transfers to DIP Accounts	(3,957,665)	(665,000)	(970,000)	0	0	(5,592,665)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,688,207	1,074,504	360,876	178,070	1,366,116	6,667,773

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

[illegible]

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Check Date	Amount Paid	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00		\$ -
MAZARS USA LLP	Audit		Duro Dyne National	6003248	5/28/19	40,200.00		
MAZARS USA LLP	Audit		Duro Dyne National	6003257	6/3/19	41,500.00		
MAZARS USA LLP	Audit		Duro Dyne National	Wire	12/31/19	55,000.00		
						148,900.00		0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00		0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00		0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00		0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00		0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00		0.00
JACKSON LEWIS, LLP	Dec-19		Duro Dyne Corp.	1014997	2/17/20	3,864.61		0.00
JACKSON LEWIS, LLP	Nov. 2019-Jan 2020		Duro Dyne National	6003578	2/17/20	35,285.43		0.00
JACKSON LEWIS, LLP	Feb-20		Duro Dyne National	6003628	4/1/20	6,861.00		0.00
						107,839.04		0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87		0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78		0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45		0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00		0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20		0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66		0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00	2,858.37	
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50	2,528.32	
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50	1,851.26	
BMC GROUP	Jul-19		Duro Dyne National	Wire	8/17/19	2,372.00	797.20	
BMC GROUP	Aug-Dec 2019		Duro Dyne National	Wire	2/27/20	13,606.00	4,937.78	
BMC GROUP	Jan.-Feb. 2020		Duro Dyne National	6003685	5/28/20	6,407.30	607.82	
						166,903.26	13,580.75	
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00		0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00		0.00
						18,000.00		0.00
ANDERSON KILL, P.C.	Sep-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00		0.00
ANDERSON KILL, P.C.	Sep-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00		111.04
ANDERSON KILL, P.C.	Sep-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50		16.50
ANDERSON KILL, P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62		0.00
ANDERSON KILL, P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00		0.00
ANDERSON KILL, P.C.	Jan-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50		0.00
ANDERSON KILL, P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50		221.90
ANDERSON KILL, P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50		157.63
ANDERSON KILL, P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50		406.20
ANDERSON KILL, P.C.	Jul-Aug 2019		Duro Dyne National	6003413	10/1/19	14,815.00		0.00
ANDERSON KILL, P.C.	Sep. 2019		Duro Dyne National	6003475	11/18/19	26,531.50		0.00
ANDERSON KILL, P.C.	Oct. 2019		Duro Dyne National	6003518	12/23/19	22,720.50		0.00
ANDERSON KILL, P.C.	Nov. 2019-Dec. 2019		Duro Dyne National	Wire	2/27/20	62,129.60		50.00
						550,469.72		963.27

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Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60
GETZLER HENRICH & ASSOCIATES	Mar. 2019		Duro Dyne National	6003250	5/29/19	52,058.80	1,296.98
GETZLER HENRICH & ASSOCIATES	Apr.-19		Duro Dyne National	6003289	6/21/19	56,511.60	977.74
GETZLER HENRICH & ASSOCIATES	May 2019		Duro Dyne National	6003330	7/29/19	42,847.20	1,135.44
GETZLER HENRICH & ASSOCIATES	June 2019		Duro Dyne National	6003389	9/9/19	46,442.40	1,043.11
GETZLER HENRICH & ASSOCIATES	July 2019		Duro Dyne National	6003411	9/25/19	28,606.20	891.38
GETZLER HENRICH & ASSOCIATES	Q2 Holdback		Duro Dyne National	6003437	10/21/19	43,601.85	0.00
GETZLER HENRICH & ASSOCIATES	Aug.-Sep. 2019		Duro Dyne National	6003477	11/18/19	63,082.60	3,184.82
GETZLER HENRICH & ASSOCIATES	Oct. 2019		Duro Dyne National	6003505	12/16/19	24,730.40	699.82
GETZLER HENRICH & ASSOCIATES	11.-Sep. 19 Holdback / Nov.-Dec.		Duro Dyne National	Wire	2/27/20	84,605.80	638.52
						704,099.30	14,851.03
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60	2,242.43
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29
Caplin Drysdale	May 2019		Duro Dyne National	6003335	8/1/19	133,938.00	2,112.34
Caplin Drysdale	June 2019		Duro Dyne National	6003384	9/9/19	50,877.20	85.24
Caplin Drysdale	July 2019		Duro Dyne National	Wire	9/25/19	59,269.50	1,209.62
Caplin Drysdale	Q2 Holdback		Duro Dyne National	6003431	10/21/19	93,923.10	0.00
Caplin Drysdale	Aug.-Oct. 2019		Duro Dyne National	6003498	12/16/19	124,114.80	3,969.94
Caplin Drysdale	11.-Sep. 19 Holdback / Nov. 19		Duro Dyne National	Wire	2/27/20	62,869.95	594.33
						1,648,238.65	29,980.59
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76
Charter Oak	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,626.68	301.32
Charter Oak	May 2019		Duro Dyne National	6003336	8/1/19	14,144.00	40.20
Charter Oak	Jun-19		Duro Dyne National	6003385	9/9/19	15,688.00	1.00
Charter Oak	July 19 + Q2 Holdback		Duro Dyne National	6003432	10/21/19	46,570.00	36.90
Charter Oak	Aug.-Oct. 2019		Duro Dyne National	6003499	12/16/19	36,458.40	14.50
Charter Oak	11.-Sep. 19 Holdback / Nov. 19		Duro Dyne National	Wire	2/27/20	18,377.60	3.40
						303,385.38	763.57

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Law Office of John Flakowicz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,886.00		1,391.30
Law Office of John Flakowicz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00		0.00
Law Office of John Flakowicz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00		96.00
Law Office of John Flakowicz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00		72.30
Law Office of John Flakowicz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00		155.14
Law Office of John Flakowicz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03		1,231.92
Law Office of John Flakowicz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50		301.32
Law Office of John Flakowicz	May 2019		Duro Dyne National	6003337	8/1/19	3,068.00		231.27
Law Office of John Flakowicz	June 2019		Duro Dyne National	6003386	9/9/19	1,118.00		132.53
Law Office of John Flakowicz	July 19 + Q2 Holdback		Duro Dyne National	6003434	10/21/19	3,450.70		90.20
Law Office of John Flakowicz	Aug.-Oct. 2019		Duro Dyne National	6003502	12/16/19	8,814.00		0.00
Law Office of John Flakowicz	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	6003502	12/16/19	5,518.50		0.00
						76,066.73		3,701.98
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40		227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85		0.00
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80		1,221.17
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20		34.76
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80		4,998.68
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00		2,647.45
Gilbert LLP	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55		68.00
Gilbert LLP	May 2019		Duro Dyne National	6003339	8/1/19	21,960.20		1,658.79
Gilbert LLP	June 2019		Duro Dyne National	6003388	9/9/19	3,630.80		166.60
Gilbert LLP	July 19 + Q2 Holdback		Duro Dyne National	6003436	10/21/19	12,088.43		50.80
Gilbert LLP	Aug.-Oct. 2019		Duro Dyne National	6003504	12/16/19	19,114.00		94.60
Gilbert LLP	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	7,253.00		0.00
						359,398.03		11,168.62
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80		10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20		0.00
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40		0.00
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60		0.00
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00		0.00
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00		20.00
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00		0.00
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,852.00		0.00
Lawrence Fitzpatrick	May 2019		Duro Dyne National	6003338	8/1/19	6,739.20		43.70
Lawrence Fitzpatrick	June 2019		Duro Dyne National	6003387	9/9/19	2,870.40		0.00
Lawrence Fitzpatrick	July 2019		Duro Dyne National	6003410	9/25/19	2,870.40		0.00
Lawrence Fitzpatrick	Q2 Holdback		Duro Dyne National	6003435	10/21/19	4,794.40		0.00
Lawrence Fitzpatrick	Aug.-Oct. 2019		Duro Dyne National	6003503	12/16/19	7,072.00		0.00
Lawrence Fitzpatrick	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	2,600.00		0.00
						104,779.40		74.00

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Payee	Period Covered	Amount Approved	Payor	Check Number	Date	Amount Paid	Fees	Expenses
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40		14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60		0.00
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00		4,738.60
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21		170.39
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20		7,256.42
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,762.40		2,036.42
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80		640.78
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94		0.00
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80		12,484.95
Lowenstein Sandler	June 2019		Duro Dyne National	6003383	9/9/19	23,634.00		527.54
Lowenstein Sandler	July 2019		Duro Dyne National	6003409	9/25/19	9,830.80		361.60
Lowenstein Sandler	Q2 Holdback		Duro Dyne National	6003430	10/21/19	41,180.35		0.00
Lowenstein Sandler	Aug.-Nov. 2019		Duro Dyne National	Wire	12/31/19	88,625.20		3,151.71
Lowenstein Sandler	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	31,580.76		116.54
						1,347,728.46		45,530.40
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60		12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90		0.00
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20		2,207.98
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20		399.81
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20		3,648.14
Young Conaway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60		3,933.74
Young Conaway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00		398.68
Young Conaway	Q1 Holdback		Duro Dyne National	6003340	6/21/19	52,395.80		0.00
Young Conaway	May 2019		Duro Dyne National	6003390	8/1/19	23,906.40		990.07
Young Conaway	June 2019		Duro Dyne National	6003390	9/9/19	8,713.60		810.50
Young Conaway	July 2019		Duro Dyne National	6003412	9/25/19	9,143.20		366.83
Young Conaway	Q2 Holdback		Duro Dyne National	6003442	10/21/19	16,457.30		0.00
Young Conaway	Aug. - Oct. 2019		Duro Dyne National	6003516	12/16/19	26,540.40		336.21
Young Conaway	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	10,694.10		321.34
						669,169.50		25,506.31

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: May 2020

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$5,818,562	\$149,156,387
Less Cash Discounts	(137,920)	(3,483,271)
Less Sales Rebates	(125,000)	(2,470,642)
Net Revenue	5,555,642	143,202,474
COST OF GOODS SOLD		
Material	2,658,489	72,482,584
Labor	255,506	7,027,361
Overhead	512,712	13,393,492
Cost of Goods Sold	3,426,707	92,903,436
Gross Profit	2,128,935	50,299,038
OPERATING EXPENSES		
Shipping & Receiving	582,351	15,351,570
Selling & Marketing	323,014	10,132,955
General & Administrative	638,545	13,633,029
Net Profit (Loss) Before Other Income & Expenses	585,025	11,181,484
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	24,790	659,364
Interest Expense	3,520	84,268
Other Expense (attach schedule)	1,200	28,130
Net Profit (Loss) Before Reorganization Items	605,095	11,728,451
REORGANIZATION ITEMS		
Professional Fees	125,000	6,020,676
U. S. Trustee Quarterly Fees	189,859	950,302
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	314,859	6,970,978
Income Taxes	0	101,569
Net Profit (Loss)	290,236	4,655,903

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: May 2020

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$343,290
Duro Dyne Canada Royalty Income	8,000	166,400
Interest Income	290	68,667
Other Royalty Income	0	100,400
Other Expenses		
Canadian Federal Tax Expense	400	8,320
Foreign Exchange Loss	0	5,946
Bad Debt Expense	0	16,529
State Taxes	800	(670)
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne National Corp., et. al.
 Trial Balance Summaries by Debtor
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
 As of May 31, 2020

OPERATIONS DATA
 MAY 2020

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 2,594,521	\$ 1,346,620	\$ 1,731,854	\$ -	\$ -		\$ 5,672,995
Less Cash Discounts	(81,191)	(25,324)	(31,405)	-	-		(137,920)
Less Sales Rebates	-	-	-	-	(125,000)		(125,000)
Net Domestic Revenues	2,513,330	1,321,296	1,700,449	-	(125,000)		5,410,075
Export Revenues	31,801	-	16,370	-	-		48,171
Canada Revenues	47,783	-	626	-	-		48,409
Freight Recovery Domestic	22,196	7,562	16,322	-	-		46,079
Freight Recovery Export	1,121	-	1,786	-	-		2,907
Total Revenue	2,616,231	1,328,858	1,735,553	-	(125,000)		5,555,642
Cost of Goods Sold							
Material	1,247,213	668,320	742,480	476	-		2,658,489
Labor	132,393	26,807	-	96,306	-		255,506
Overhead	356,548	67,221	55,650	33,292	-		512,712
Total Cost of Goods Sold	1,736,154	762,348	798,131	130,074	-		3,426,707
Gross Profit	880,077	566,509	937,422	(130,074)	(125,000)		2,128,935
Shipping and Receiving	270,485	112,494	199,372	-	-		582,351
Administrative	75,207	13,245	42,681	27,880	479,532		638,545
Selling and Marketing	-	-	-	-	323,014		323,014
	345,692	125,739	242,052	27,880	802,547		1,543,910
Income from Operations	534,385	440,770	695,370	(157,954)	(927,547)		585,025
Other Income	24,500	-	-	-	290		24,790
Accrued Professional Fees	-	-	-	-	314,859		314,859
Other Expense	400	-	-	-	4,320		4,720
Income before Taxes	\$ 558,485	\$ 440,770	\$ 695,370	\$ (157,954)	\$ (1,246,436)		\$ 290,236

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: May 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$5,943,324	\$4,406,831
Accounts Receivable	6,729,484	8,072,041
Inventory	13,111,103	12,282,256
Prepaid Expenses	745,878	690,250
TOTAL CURRENT ASSETS	26,529,788	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	229,648	106,000
Machinery and Equipment	10,605,665	8,417,512
Furniture, Fixtures and Office Equipment	148,546	43,863
Leasehold Improvements	2,446,195	2,128,416
Vehicles	132,297	36,955
Less Accumulated Depreciation	(10,878,989)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	2,683,362	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	515,652	1,419,827
TOTAL OTHER ASSETS	515,652	1,419,827
TOTAL ASSETS	\$29,728,803	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$4,816,595	
Taxes Payable (refer to FORM MOR-4)	89,999	
Wages Payable	138,433	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	203,808	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	2,125,917	
TOTAL POSTPETITION LIABILITIES	7,374,752	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	752,407	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	1,017,270	1,333,000
TOTAL PRE-PETITION LIABILITIES	1,970,772	10,940,890
TOTAL LIABILITIES	9,345,524	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	3,405,172	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	20,383,279	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$29,728,803	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: May 2020

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.
 Trial Balance Summaries by Debtor
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
 As of May 31, 2020

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 3,671,638	\$ 72,117	\$ 245,505	\$ 25,803	\$ 1,928,261		\$ 5,943,324
Accounts Receivable	3,230,982	1,403,407	2,095,095	-	-		6,729,484
Prepaid Expenses	623,495	-	(4,605)	101	126,887		745,878
Inventory	7,315,964	2,291,960	2,197,283	1,305,897	-		13,111,103
Intercompany Balance	39,968,231	58,350,960	49,496,288	-	40,526	(147,856,005)	-
	54,810,309	62,118,445	54,029,566	1,331,801	2,095,673		26,529,788
Net Fixed Assets	2,092,637	211,328	285,068	24,682	69,648		2,683,362
Deposits and Other Assets	447,500	5,000	60,302	-	2,850		515,652
	2,540,137	216,328	345,370	24,682	72,498		3,199,015
	\$ 57,350,446	\$ 62,334,773	\$ 54,374,936	\$ 1,356,483	\$ 2,168,171	\$ (147,856,005)	\$ 29,728,803
LIABILITIES AND EQUITY							
Post-petition							
Accounts Payable	\$ 3,017,321	\$ 1,040,356	\$ 172,076	\$ 60,653	\$ 526,190		\$ 4,816,595
Wages Payable	77,208	20,439	7,498	38,302	84,985		228,432
Accrued Professional Fees	-	-	-	-	203,808		203,808
Accrued Expenses	771,190	109,725	10,344	18,287	1,216,372		2,125,917
	3,865,719	1,170,519	189,917	117,242	2,031,354		7,374,752
Prepetition							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,083,020		1,083,020
Line of Credit (ST and LT)	-	-	-	-	752,407		752,407
Intercompany Balance	-	-	-	21,446,132	126,409,873	(147,856,005)	-
	-	-	-	21,446,132	128,347,646		1,937,773
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	50,567,465	57,907,435	49,908,773	(19,147,300)	(122,946,937)		16,289,436
Current P & L	2,746,012	3,246,818	4,266,245	(1,067,537)	(6,134,474)		3,057,065
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	53,484,727	61,164,253	54,185,018	(20,206,891)	(128,210,829)		20,416,279
	\$ 57,350,446	\$ 62,334,773	\$ 54,374,936	\$ 1,356,483	\$ 2,168,171	\$ (147,856,005)	\$ 29,728,803

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: May 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	12,418.58	146,620.13	134,534.74	Weekly	ADP direct debit	\$24,503.97
FICA-Employee	7,764.99	60,572.99	54,758.36	Weekly	ADP direct debit	13,579.62
FICA-Employer	7,764.98	60,573.00	54,758.47	Weekly	ADP direct debit	13,579.51
Unemployment	(98.16)	128.64	113.62	Weekly	ADP direct debit	(83.14)
Income	0.00	0.00	0.00			0.00
Medicare	3,690.47	33,762.81	30,866.74	Weekly	ADP direct debit	6,586.54
Total Federal Taxes	31,540.86	301,657.57	275,031.93			58,166.50
State and Local						
Withholding	23,196.77	52,226.36	47,715.36	Weekly	ADP direct debit	27,707.77
Sales	0.00	0.00	0.00			0.00
Excise	0.00	0.00	0.00	Multiple	Multiple	0.00
Unemployment	1,073.29	2,607.45	2,478.69	Weekly	ADP direct debit	1,202.05
Real Property	0.00	0.00	0.00			0.00
Personal Property	0.00	0.00	0.00			0.00
Family Leave	438.24	1,905.06	1,690.05	Weekly	Unum Wires	653.25
Local Taxes	2,029.67	4,151.75	3,771.03	Weekly	ADP direct debit	2,410.39
State Income Taxes	(141.00)	0.00	0.00			(141.00)
Total State and Local	26,596.97	60,890.62	55,655.13			31,832.46
Total Taxes	58,137.83	362,548.19	330,687.06			89,998.96

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	2,656,441.25	1,483,286.26	551,066.39	125,801.17	0.00	4,816,595.07
Wages Payable	138,432.77					138,432.77
Taxes Payable	89,998.96					89,998.96
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	203,808.18					203,808.18
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	2,125,916.63					2,125,916.63
Other:	0.00					0.00
Total Postpetition Debts	5,214,597.79	1,483,286.26	551,066.39	125,801.17	0.00	7,374,751.61

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: May 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		7,536,009.12
+ Amounts billed during the period		5,818,561.99
- Amounts collected during the period		(6,494,387.02)
- Cash discounts applied		(137,919.96)
- Write-offs and other adjustments		7,219.60
Total Accounts Receivable at the end of the reporting period		6,729,483.73
Accounts Receivable Aging		Amount
0 - 30 days old		6,721,830.26
31 - 60 days old		60,845.25
61 - 90 days old		(26,510.59)
91+ days old		(2,181.19)
Total Accounts Receivable		6,753,983.73
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		6,729,483.73

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Duro Dyne Cash Disbursement Journals

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1015303	05-01-20	BIHLER OF AMERICA INC	\$763.80	Supplier / Inventory
1015304	05-01-20	BURLAN MANUFACTURING LLC.	14,351.09	Supplier / Inventory
1015305	05-01-20	BURT PROCESS EQUIPMENT	1,911.00	Supplier / Inventory
1015306	05-01-20	CASSONE LEASING INC	713.73	Supplier / Inventory
1015307	05-01-20	CINTAS CORPORATION	297.00	Services
1015308	05-01-20	COILPLUS INC.	18,270.49	Supplier / Inventory
1015309	05-01-20	PARADIIGM LLC / NIHAR SINHA	23,754.25	Supplier / Inventory
1015310	05-01-20	CROWN EQUIPMENT CORP.	260.70	Services
1015311	05-01-20	DJJ TECHNOLOGIES	580.06	Equipment Lease
1015312	05-01-20	DE LAGE LANDEN	1,741.76	Equipment Lease
1015313	05-01-20	DIE MATIC PRODUCTS LLC	1,920.26	Supplier / Inventory
1015314	05-01-20	DYNAMIC METALS INC	27,060.40	Supplier / Inventory
1015315	05-01-20	ERLIN OF LONG ISLAND	4,943.49	Supplier / Inventory
1015316	05-01-20	FORTUNE ROPE & METALS CO. INC	38,340.00	Supplier / Inventory
1015317	05-01-20	FASTENAL CO.	86.90	Supplier / Inventory
1015318	05-01-20	HERCULES INDUSTRIES	25,088.00	Supplier / Inventory
1015320	05-01-20	K-PACK INC.	6,618.87	Supplier / Inventory
1015321	05-01-20	INSULATION MATERIALS	663.30	Supplier / Inventory
1015322	05-01-20	INDUSTRIAL RIVET &	451.20	Supplier / Inventory
1015323	05-01-20	KETTY BUSINESS SUPPLY & PAPER	66.50	Supplier / Inventory
1015324	05-01-20	LUND FIRE PRODUCTS INC.	255.54	Supplier / Inventory
1015325	05-01-20	MAJESTIC STEEL USA INC	67,028.29	Supplier / Inventory
1015326	05-01-20	MAGNETOOL INC	616.00	Supplier / Inventory
1015329	05-01-20	MS PACKAGING & SUPPLY	9,350.93	Supplier / Inventory
1015330	05-01-20	METZ MACHINERY	1,200.00	Supplier / Inventory
1015331	05-01-20	MEZ INDUSTRIES INC.	309.78	Supplier / Inventory
1015332	05-01-20	MIDLAND STEEL	49,646.25	Supplier / Inventory
1015333	05-01-20	NW MACHINERY	8,500.00	Services
1015334	05-01-20	PUBLIC SERVICE TRUCK RENT INC	1,581.90	Equipment Lease
1015335	05-01-20	ARIES GLOBAL LOGISTICS INC	14,511.38	Freight
1015336	05-01-20	CITY MEDICAL OF	940.09	Services
1015337	05-01-20	PHD MANUFACTURING INC.	38,133.40	Supplier / Inventory
1015338	05-01-20	PRO4MA II LLC	2,630.00	Equipment Lease
1015339	05-01-20	PRO4MA LLC	5,183.90	Equipment Lease
1015340	05-01-20	RIZE ENTERPRISIES LLC	2,340.55	Supplier / Inventory
1015341	05-01-20	RICE PACKAGING CORP.	676.80	Supplier / Inventory
1015342	05-01-20	SECON RUBBER & PLASTICS INC	4,121.60	Supplier / Inventory
1015343	05-01-20	SCHWING ELECTRIC	778.32	Supplier / Inventory
1015346	05-01-20	SIX-2 FASTENER IMPORTS	81,216.69	Supplier / Inventory
1015347	05-01-20	START ELEVATOR LLC.	287.42	Services
1015348	05-01-20	TRIUMPH CONTAINER INC.	1,094.40	Supplier / Inventory
1015349	05-01-20	TRI-FLEX LABEL CORP	3,422.50	Supplier / Inventory
1015350	05-01-20	TRI-LIFT INC.	1,527.40	Equipment Lease
1015351	05-01-20	UNDERWRITERS LAB of CANADA	599.56	Services
1015352	05-01-20	ALL AMERICA THREADED PROD INC	7,557.24	Supplier / Inventory
1015353	05-01-20	WATERBURY PLATING & PAINTINGH	1,755.22	Supplier / Inventory
1015354	05-01-20	WINDGATE PRODUCTS CO	500.00	Supplier / Inventory
050120PMT	05-01-20	WINDSTREAM / PAE TEC	5,042.96	Utilities
Wire	05-01-20	MassMutual	7,982.23	Employee Related
1015355	05-04-20	R2 TAPE INC.	32,668.80	Supplier / Inventory

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1015356	05-04-20	CAMBRIDGE RESOURCES	2,588.73	Supplier / Inventory
1015357	05-04-20	COILPLUS INC.	18,843.51	Supplier / Inventory
1015358	05-04-20	COMMERCE SPRING CO	968.00	Supplier / Inventory
1015359	05-04-20	DIE MATIC PRODUCTS LLC	17,747.10	Supplier / Inventory
1015360	05-04-20	DYNAMIC METALS INC	26,352.69	Supplier / Inventory
1015361	05-04-20	J & M PACKAGING INC.	2,107.50	Supplier / Inventory
1015362	05-04-20	HERCULES INDUSTRIES	25,280.00	Supplier / Inventory
1015363	05-04-20	HERCULITE PRODUCTS	36,896.04	Supplier / Inventory
1015364	05-04-20	K-PACK INC.	6,292.44	Supplier / Inventory
1015365	05-04-20	INDUSTRIAL RIVET &	11,647.72	Supplier / Inventory
1015366	05-04-20	TALCO PACKAGING CORP	728.00	Supplier / Inventory
1015367	05-04-20	THYSSENKRUPP ENGINEERRED PLAST	902.57	Supplier / Inventory
1015368	05-04-20	MAJESTIC STEEL USA INC	67,759.44	Supplier / Inventory
1015372	05-04-20	MS PACKAGING & SUPPLY	10,257.08	Supplier / Inventory
1015373	05-04-20	MILLENNIUM MACHINERY	516.00	Supplier / Inventory
1015375	05-04-20	MIDLAND STEEL	78,930.04	Supplier / Inventory
1015376	05-04-20	NEXT GENERATION METALS INC	11,055.00	Supplier / Inventory
1015377	05-04-20	ARIES GLOBAL LOGISTICS INC	1,145.11	Freight
1015378	05-04-20	PRODUCTION PKG. EQUIP.	1,264.32	Supplier / Inventory
1015379	05-04-20	CLEARBROOK	886.38	Supplier / Inventory
1015380	05-04-20	R P SCREW MACHINE PRODUCTS	8,250.00	Supplier / Inventory
1015381	05-04-20	RIZE ENTERPRISIES LLC	1,480.00	Supplier / Inventory
1015382	05-04-20	RICE PACKAGING CORP.	340.60	Supplier / Inventory
1015383	05-04-20	SEALERS INC.	23,414.00	Supplier / Inventory
1015384	05-04-20	SCHWING ELECTRIC	843.75	Supplier / Inventory
1015388	05-04-20	SIX-2 FASTENER IMPORTS	89,737.68	Supplier / Inventory
1015389	05-04-20	STEDFAST INC.	54,104.60	Supplier / Inventory
1015390	05-04-20	TRIUMPH CONTAINER INC.	1,997.00	Supplier / Inventory
1015391	05-04-20	TRI-FLEX LABEL CORP	2,429.41	Supplier / Inventory
1015392	05-04-20	TRI-LIFT INC.	735.55	Equipment Lease
1015393	05-04-20	WATERBURY PLATING & PAINTINGH	614.84	Supplier / Inventory
Wire	05-04-20	American Express	8,816.22	Administrative
Wire	05-07-20	ADP	11,606.96	Payroll Taxes
Wire	05-07-20	Garnishment	417.13	Employee Related
Wire	05-07-20	Retrans	176,005.11	Freight
Wire	05-08-20	MassMutual	13,256.18	Employee Related
1015394	05-11-20	R2 TAPE INC.	46,030.00	Supplier / Inventory
1015395	05-11-20	BURLAN MANUFACTURING LLC.	6,614.80	Supplier / Inventory
1015396	05-11-20	OPTIMUM	240.44	Utilities
1015397	05-11-20	CASSONE LEASING INC	1,462.67	Supplier / Inventory
1015398	05-11-20	COILPLUS INC.	19,776.48	Supplier / Inventory
1015399	05-11-20	CONTINENTAL CABLE LLC	3,220.00	Supplier / Inventory
1015400	05-11-20	ERLIN OF LONG ISLAND	10,708.25	Supplier / Inventory
1015401	05-11-20	FORTUNE ROPE & METALS CO. INC	15,322.93	Supplier / Inventory
1015402	05-11-20	J & M PACKAGING INC.	395.52	Supplier / Inventory
1015403	05-11-20	HIGHLANDER EQUIPMENT	1,010.21	Equipment Lease
1015404	05-11-20	HILO EQUIPMENT & SERVICES LLC	923.31	Equipment Lease
1015405	05-11-20	K-PACK INC.	5,235.74	Supplier / Inventory
1015406	05-11-20	INSULATION MATERIALS	281.00	Supplier / Inventory
1015407	05-11-20	INDUSTRIAL RIVET &	420.00	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Amount	Category
1015408	05-11-20	MAJESTIC STEEL USA INC	93,521.71	Supplier / Inventory
1015410	05-11-20	MS PACKAGING & SUPPLY	2,969.69	Supplier / Inventory
1015411	05-11-20	METROPOLIS OFFICE CLEANING	4,813.65	Services
1015412	05-11-20	MEZ INDUSTRIES INC.	1,453.11	Supplier / Inventory
1015413	05-11-20	MIDLAND STEEL	66,046.87	Supplier / Inventory
1015414	05-11-20	MON-ECO INDUSTRIES INC.	12,484.98	Supplier / Inventory
1015415	05-11-20	NOVA FASTENERS CO. INC.	1,908.00	Supplier / Inventory
1015416	05-11-20	PALM LABS INC	1,326.00	Services
1015417	05-11-20	INGERSOLL-RAND AIR COMP.	417.24	Services
1015418	05-11-20	RIZE ENTERPRISIES LLC	4,433.00	Supplier / Inventory
1015419	05-11-20	MACHINERY FINANCE RESOURCES	3,427.00	Equipment Lease
1015420	05-11-20	SECON RUBBER & PLASTICS INC	313.80	Supplier / Inventory
1015423	05-11-20	SIX-2 FASTENER IMPORTS	81,054.17	Supplier / Inventory
1015424	05-11-20	ADHESIVE APPLICATIONS	22,630.64	Supplier / Inventory
1015425	05-11-20	UNIVERSAL FORMATIONS INC.	505.00	Supplier / Inventory
1015426	05-11-20	VALLEY TOOL & DESIGN	4,500.00	Supplier / Inventory
1015427	05-11-20	WATERBURY PLATING & PAINTINGH	328.77	Supplier / Inventory
Wire	05-13-20	Jari Varghese	349.08	Selling Expenses
Wire	05-13-20	Wanda Deposit 2	6,653.80	Supplier / Inventory
Wire	05-13-20	Wanda Ship Fees	3,064.16	Supplier / Inventory
Wire	05-14-20	ADP	11,950.02	Payroll Taxes
Wire	05-14-20	Garnishment	461.67	Employee Related
Wire	05-14-20	Retrans	140,284.88	Freight
Wire	05-15-20	ADP	472.63	Administrative
Wire	05-15-20	MassMutual	8,020.55	Employee Related
Wire	05-18-20	Aflac	1,415.56	Insurance
051920PMT	05-19-20	QUADIANT FINANCE USA INC.	300.00	Administrative
051920WIRE	05-19-20	NAKAZAWA DIE CASTING	134,097.36	Supplier / Inventory
Wire	05-19-20	Unum	3,340.36	Insurance
1015428	05-20-20	DIE MATIC PRODUCTS LLC	31,998.18	Supplier / Inventory
1015429	05-20-20	ANRON MECHANICAL SERVICES INC	5,023.91	Services
1015431	05-20-20	BURLAN MANUFACTURING LLC.	13,292.00	Supplier / Inventory
1015432	05-20-20	CASSONE LEASING INC	1,554.18	Supplier / Inventory
1015433	05-20-20	CAMBRIDGE RESOURCES	3,790.53	Supplier / Inventory
1015434	05-20-20	DUBOIS CHEMICALS INC.	3,322.00	Supplier / Inventory
1015435	05-20-20	CINTAS CORPORATION	411.94	Services
1015436	05-20-20	COILPLUS INC.	36,343.04	Supplier / Inventory
1015437	05-20-20	PARADIIGM LLC / NIHAR SINHA	19,041.83	Supplier / Inventory
1015438	05-20-20	CONTINENTAL CABLE LLC	2,960.00	Supplier / Inventory
1015439	05-20-20	DJJ TECHNOLOGIES	271.56	Services
1015440	05-20-20	DYNAMIC METALS INC	14,545.86	Supplier / Inventory
1015441	05-20-20	ERLIN OF LONG ISLAND	2,940.05	Supplier / Inventory
1015442	05-20-20	HERCULITE PRODUCTS	27,922.67	Supplier / Inventory
1015443	05-20-20	K-PACK INC.	5,568.00	Supplier / Inventory
1015444	05-20-20	INSULATION MATERIALS	952.00	Supplier / Inventory
1015445	05-20-20	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1015446	05-20-20	INDUSTRIAL RIVET &	619.92	Supplier / Inventory
1015448	05-20-20	MAJESTIC STEEL USA INC	63,856.35	Supplier / Inventory
1015450	05-20-20	MS PACKAGING & SUPPLY	2,847.22	Supplier / Inventory
1015452	05-20-20	MIDLAND STEEL	116,168.60	Supplier / Inventory

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1015453	05-20-20	WORTHEN INDUSTRIES INC	22,847.50	Supplier / Inventory
1015454	05-20-20	PHD MANUFACTURING INC.	22,601.00	Supplier / Inventory
1015455	05-20-20	RIZE ENTERPRISIES LLC	63.84	Supplier / Inventory
1015456	05-20-20	ATLANTIC DIECASTING CO	7,840.00	Supplier / Inventory
1015457	05-20-20	RICE PACKAGING CORP.	96.45	Supplier / Inventory
1015458	05-20-20	SEALERS INC.	23,414.00	Supplier / Inventory
1015459	05-20-20	SANDIN MFG	5,760.00	Supplier / Inventory
1015463	05-20-20	SIX-2 FASTENER IMPORTS	86,155.82	Supplier / Inventory
1015464	05-20-20	STEDFAST INC.	57,486.47	Supplier / Inventory
1015465	05-20-20	TRI-LIFT INC.	390.00	Equipment Lease
1015466	05-20-20	UNITED STATES PLASTIC CORP.	273.22	Supplier / Inventory
1015467	05-20-20	WINDGATE PRODUCTS CO	2,500.00	Supplier / Inventory
1015468	05-20-20	GARY P. KRUPNICK	1,500.00	Services
1015469	05-20-20	ALEXIS WEIK	152,818.58	Real Estate Taxes
052020PMT	05-20-20	AMERICAN EXPRESS	220,273.07	Supplier / Inventory
Wire	05-21-20	ADP	12,539.37	Payroll Taxes
Wire	05-21-20	Dongguan	2,150.00	Supplier / Inventory
Wire	05-21-20	Garnishment	458.29	Employee Related
Wire	05-21-20	Retrans	96,269.24	Freight
Wire	05-22-20	MassMutual	8,119.12	Employee Related
1015470	05-26-20	DIE MATIC PRODUCTS LLC	26,690.92	Supplier / Inventory
Wire	05-26-20	Mestek FA	54,081.85	Capital Expenditures
1015471	05-28-20	ANRON MECHANICAL SERVICES INC	2,099.32	Services
1015472	05-28-20	DISTRIBUTION INTERNATIONAL	4,151.00	Supplier / Inventory
1015473	05-28-20	AMERICAN ELITE MOLDING LLC	4,640.00	Supplier / Inventory
1015474	05-28-20	BEN-MOR	5,568.00	Supplier / Inventory
1015475	05-28-20	BURLAN MANUFACTURING LLC.	11,272.80	Supplier / Inventory
1015476	05-28-20	CASSONE LEASING INC	1,612.01	Supplier / Inventory
1015477	05-28-20	CAMBRIDGE RESOURCES	6,039.98	Supplier / Inventory
1015478	05-28-20	DUBOIS CHEMICALS INC.	3,322.00	Supplier / Inventory
1015479	05-28-20	CINTAS CORPORATION	3,014.95	Services
1015480	05-28-20	COILPLUS INC.	17,723.13	Supplier / Inventory
1015481	05-28-20	DJJ TECHNOLOGIES	47.52	Services
1015482	05-28-20	DYNAMIC METALS INC	13,752.53	Supplier / Inventory
1015483	05-28-20	SPECTRUM METALS INC.	9,290.50	Supplier / Inventory
1015484	05-28-20	OATEY CANADA SUPPLY	3,598.56	Supplier / Inventory
1015485	05-28-20	FASTENAL CO.	86.90	Supplier / Inventory
1015486	05-28-20	HERCULES INDUSTRIES	24,864.00	Supplier / Inventory
1015487	05-28-20	HIGHLANDER EQUIPMENT	1,604.28	Equipment Lease
1015488	05-28-20	K-PACK INC.	4,550.40	Supplier / Inventory
1015489	05-28-20	LOWE'S	569.05	Supplier / Inventory
1015490	05-28-20	MAJESTIC STEEL USA INC	71,219.08	Supplier / Inventory
1015491	05-28-20	MANHATTAN SIGN & BANNERS OF NJ	840.00	Marketing
1015494	05-28-20	MS PACKAGING & SUPPLY	6,565.44	Supplier / Inventory
1015495	05-28-20	MIDLAND STEEL	50,953.93	Supplier / Inventory
1015496	05-28-20	WORTHEN INDUSTRIES INC	4,713.80	Supplier / Inventory
1015497	05-28-20	PUBLIC SERVICE TRUCK RENT INC	1,471.10	Equipment Lease
1015498	05-28-20	PRO4MA II LLC	2,630.00	Equipment Lease
1015499	05-28-20	PRO4MA LLC	5,183.90	Equipment Lease
1015500	05-28-20	CLEARBROOK	886.38	Supplier / Inventory

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1015501	05-28-20	SECON RUBBER & PLASTICS INC	7,261.16	Supplier / Inventory
1015503	05-28-20	SIX-2 FASTENER IMPORTS	47,559.27	Supplier / Inventory
1015504	05-28-20	START ELEVATOR LLC.	287.42	Services
1015505	05-28-20	TRIUMPH CONTAINER INC.	1,499.80	Supplier / Inventory
1015506	05-28-20	TRI-FLEX LABEL CORP	4,449.50	Supplier / Inventory
1015507	05-28-20	TRI-LIFT INC.	837.40	Equipment Lease
1015508	05-28-20	ALL AMERICA THREADED PROD INC	14,187.50	Supplier / Inventory
Wire	05-28-20	ADP	14,085.58	Payroll Taxes
Wire	05-28-20	Garnishment	458.29	Employee Related
Wire	05-28-20	Retrans	97,348.65	Freight
Wire	05-28-20	US Trustee	164.48	US Trustee Fees
052920PMT	05-29-20	NAKAZAWA DIE CASTING	106,343.96	Supplier / Inventory
Wire	05-29-20	MassMutual	8,297.83	Employee Related
Wire	05-29-20	Wanda	4,990.35	Supplier / Inventory
			<u>\$3,688,206.95</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
2007509	05-01-20	AKERS PACKAGING SERVICE INC	\$14,194.21	Supplier / Inventory
2007510	05-01-20	H & O DISTRIBUTION INC.	889.47	Services
2007511	05-01-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007512	05-01-20	CINCINNATI LIFT TRUCK	1,053.67	Services
2007513	05-01-20	CINTAS FIRE PROTECTION	233.26	Services
2007514	05-01-20	E & J TRAILER SALES & SERVICE	160.50	Services
2007515	05-01-20	GREAT PACIFIC ELBOW CO.	18,782.50	Supplier / Inventory
2007516	05-01-20	HERCULES INDUSTRIES	14,715.30	Supplier / Inventory
2007517	05-01-20	JAN-PRO OF GREATER CINCINNATI	314.18	Services
2007518	05-01-20	INDIANA STATE COUNCIL	1,041.54	Employee Related
2007519	05-01-20	SOUTHWESTERN OHIO SECURITY LLC	\$159.75	Services
2007520	05-01-20	LAROSA DIE ENGINEERING INC	8,522.00	Supplier / Inventory
2007521	05-01-20	MAJESTIC STEEL USA INC	41,615.05	Supplier / Inventory
2007522	05-01-20	JM BURNS STEEL SUPPLY	68,558.69	Supplier / Inventory
2007523	05-01-20	PRO4MA II LLC	265.79	Equipment Lease
2007524	05-01-20	PRO4MA LLC	5,383.43	Equipment Lease
2007525	05-01-20	SEALERS INC.	23,414.00	Supplier / Inventory
2007526	05-01-20	SNYDER MFG. INC	21,873.75	Supplier / Inventory
2007528	05-01-20	SIX-2 FASTENER IMPORTS	53,306.40	Supplier / Inventory
2007529	05-01-20	VORTEX METALS LTD	11,291.78	Supplier / Inventory
050120PMT	05-01-20	CINCINNATI BELL	202.04	Utilities
2007530	05-04-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007531	05-04-20	CINTAS FIRE PROTECTION	474.73	Services
2007532	05-04-20	HERCULES INDUSTRIES	14,715.30	Supplier / Inventory
2007533	05-04-20	LAROSA DIE ENGINEERING INC	955.00	Supplier / Inventory
2007534	05-04-20	M & M TRANSPORT	1,300.00	Supplier / Inventory
2007535	05-04-20	MEZ INDUSTRIES INC.	27,426.93	Supplier / Inventory
2007536	05-04-20	JM BURNS STEEL SUPPLY	58,022.75	Supplier / Inventory
2007537	05-04-20	PROSPRAY	3,400.00	Supplier / Inventory
2007538	05-04-20	RAYMOND STORAGE CONCEPTS INC.	1,466.79	Supplier / Inventory
2007539	05-04-20	SECON RUBBER & PLASTICS INC	1,187.03	Supplier / Inventory
2007540	05-04-20	SIX-2 FASTENER IMPORTS	10,598.40	Supplier / Inventory
2007541	05-04-20	TIME WARNER CABLE	221.58	Utilities
2007542	05-04-20	TERMINIX COMMERCIAL	63.90	Services
Wire	05-07-20	ADP	12,799.78	Payroll Taxes
050820PMT	05-08-20	CBTS	406.20	Utilities
2007543	05-11-20	AMERICAN ELITE MOLDING LLC	57,120.00	Supplier / Inventory
2007544	05-11-20	BUTLER COUNTY LUMBER COMPANY	2,367.65	Supplier / Inventory
2007545	05-11-20	HERCULES INDUSTRIES	26,016.00	Supplier / Inventory
2007546	05-11-20	INSULATION MATERIALS	234.10	Supplier / Inventory
2007547	05-11-20	KLINGELHOFER CORPORATION	308.00	Supplier / Inventory
2007548	05-11-20	M & M TRANSPORT	700.00	Supplier / Inventory
2007549	05-11-20	MEZ INDUSTRIES INC.	852.30	Supplier / Inventory

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2007550	05-11-20	MH LOGISTICS CORP.	1,578.68	Freight
2007551	05-11-20	JM BURNS STEEL SUPPLY	50,607.79	Supplier / Inventory
2007552	05-11-20	RUMPKE CONTAINER SVC	498.78	Services
2007553	05-11-20	SEALERS INC.	23,414.00	Supplier / Inventory
2007554	05-11-20	SHEET METAL WORKERS	343.50	Employee Related
2007557	05-11-20	SIX-2 FASTENER IMPORTS	54,922.80	Supplier / Inventory
Wire	05-14-20	ADP	4,241.70	Payroll Taxes
Wire	05-15-20	ADP	431.54	Administrative
Wire	05-15-20	MW Union Debit	5,260.07	Employee Related
Wire	05-19-20	Unum	107.67	Insurance
2007558	05-20-20	AMERICAN ELITE MOLDING LLC	38,080.00	Supplier / Inventory
2007559	05-20-20	CAMIE CAMPBELL INC	20,410.30	Supplier / Inventory
2007560	05-20-20	CINTAS FIRE PROTECTION	1,283.55	Services
2007561	05-20-20	E & J TRAILER SALES & SERVICE	160.50	Services
2007562	05-20-20	KS BOLD/BTM COMPANY LLC	1,125.00	Supplier / Inventory
2007563	05-20-20	MEZ INDUSTRIES INC.	662.32	Supplier / Inventory
2007564	05-20-20	JM BURNS STEEL SUPPLY	50,070.59	Supplier / Inventory
2007565	05-20-20	RUMPKE CONTAINER SVC	1,020.17	Services
2007566	05-20-20	SEALERS INC.	3,160.00	Supplier / Inventory
2007567	05-20-20	SECON RUBBER & PLASTICS INC	3,181.60	Supplier / Inventory
2007568	05-20-20	PREGIS HOLDING	65,263.00	Supplier / Inventory
2007569	05-20-20	SNYDER MFG. INC	21,379.60	Supplier / Inventory
2007570	05-20-20	SIX-2 FASTENER IMPORTS	630.00	Supplier / Inventory
2007571	05-20-20	UNIVERSAL FORMATIONS INC.	1,117.50	Supplier / Inventory
Wire	05-20-20	MW Union debit	11,305.14	Employee Related
Wire	05-21-20	ADP	4,408.63	Payroll Taxes
Wire	05-21-20	MW Union debit	4,804.81	Employee Related
Wire	05-22-20	City of Fairfield	38.59	Utilities
2007572	05-28-20	H & O DISTRIBUTION INC.	742.98	Services
2007573	05-28-20	BUTLER COUNTY LUMBER COMPANY	2,741.65	Supplier / Inventory
2007574	05-28-20	CINTAS FIRE PROTECTION	554.41	Services
2007575	05-28-20	PARADIIGM LLC / NIHAR SINHA	22,873.55	Supplier / Inventory
2007576	05-28-20	GREAT PACIFIC ELBOW CO.	26,489.00	Supplier / Inventory
2007577	05-28-20	JAN-PRO OF GREATER CINCINNATI	314.18	Services
2007578	05-28-20	HYG FINANCIAL SERVICES INC.	319.68	Equipment Lease
2007579	05-28-20	JOHNSON CONTROLS	213.82	Supplier / Inventory
2007580	05-28-20	KLINGELHOFER CORPORATION	96.00	Supplier / Inventory
2007581	05-28-20	M & M TRANSPORT	2,600.00	Supplier / Inventory
2007582	05-28-20	JM BURNS STEEL SUPPLY	10,867.93	Supplier / Inventory
2007583	05-28-20	PROSPRAY	4,250.00	Supplier / Inventory
2007584	05-28-20	PRO4MA II LLC	265.79	Equipment Lease
2007585	05-28-20	PRO4MA LLC	5,383.43	Equipment Lease
2007586	05-28-20	RED DEVIL INC	27,406.80	Supplier / Inventory

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2007587	05-28-20	RUMPKE CONTAINER SVC	113.57	Services
2007588	05-28-20	SEALERS INC.	3,160.00	Supplier / Inventory
2007589	05-28-20	SECON RUBBER & PLASTICS INC	3,072.00	Supplier / Inventory
2007590	05-28-20	SNYDER MFG. INC	19,152.00	Supplier / Inventory
2007593	05-28-20	SIX-2 FASTENER IMPORTS	58,099.20	Supplier / Inventory
2007594	05-28-20	JIM WOLF	300.00	Services
052820PMT	05-28-20	CINCINNATI BELL	202.04	Utilities
052820-PMT	05-28-20	DONNELLON MCCARTHY INC	194.92	Administrative
Wire	05-28-20	ADP	4,476.78	Payroll Taxes
			<u>\$ 1,074,504.11</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
3005865	05-01-20	CINTAS CORPORATION	\$106.67	Services
3005866	05-01-20	WELLS FARGO FINANCIAL	2,522.10	Equipment Lease
3005867	05-01-20	GREAT PACIFIC ELBOW CO.	15,714.00	Supplier / Inventory
3005868	05-01-20	LMO CREEKSIDE LLC	22,029.11	Real Estate Lease
3005869	05-01-20	MEZ INDUSTRIES INC.	4,623.63	Supplier / Inventory
3005870	05-01-20	PRO4MA II LLC	87.57	Equipment Lease
3005871	05-01-20	PRO4MA LLC	782.37	Equipment Lease
STONER520	05-04-20	UNION POINTE APARTMENTS	1,346.84	Administrative
LUCERO0520	05-05-20	WCR 7 LLC	1,475.00	Administrative
Wire	05-07-20	ADP	2,320.21	Payroll Taxes
3005873	05-11-20	AMERICAN ELITE MOLDING LLC	38,871.40	Supplier / Inventory
3005874	05-11-20	HERCULES INDUSTRIES	6,176.00	Supplier / Inventory
3005875	05-11-20	PARTNER'S DELIVERY INC.	180.00	Services
3005876	05-11-20	SEALERS INC.	25,668.00	Supplier / Inventory
3005877	05-11-20	DEBRA RUTHERFORD	2,395.00	Administrative
051120ACH	05-11-20	XCEL ENERGY	282.11	Utilities
051320PMT	05-13-20	XCEL ENERGY	75.33	Utilities
Wire	05-14-20	ADP	2,973.25	Payroll Taxes
Wire	05-15-20	ADP	266.27	Administrative
3005878	05-20-20	AMERICAN ELITE MOLDING LLC	73,900.00	Supplier / Inventory
3005879	05-20-20	R2 TAPE INC.	54,373.60	Supplier / Inventory
3005880	05-20-20	CAMIE CAMPBELL INC	20,410.30	Supplier / Inventory
3005881	05-20-20	MEZ INDUSTRIES INC.	5,545.00	Supplier / Inventory
3005882	05-20-20	SECON RUBBER & PLASTICS INC	159.00	Supplier / Inventory
Wire	05-21-20	Garnishment	285.95	Employee Related
Wire	05-21-20	State of Washington	434.19	Taxes
Wire	05-21-20	ADP	1,460.94	Payroll Taxes
3005885	05-28-20	CINTAS CORPORATION	106.67	Services
3005886	05-28-20	GREAT PACIFIC ELBOW CO.	23,589.50	Supplier / Inventory
3005887	05-28-20	AMESBURY TRUTH INC	6,569.61	Supplier / Inventory
3005888	05-28-20	PRO4MA II LLC	87.57	Equipment Lease
3005889	05-28-20	PRO4MA LLC	782.37	Equipment Lease
3005890	05-28-20	RED DEVIL INC	17,172.00	Supplier / Inventory
3005891	05-28-20	SEALERS INC.	26,013.60	Supplier / Inventory
3005892	05-28-20	SECON RUBBER & PLASTICS INC	314.60	Supplier / Inventory
Wire	05-28-20	ADP	1,776.33	Payroll Taxes
			<u><u>\$360,876.09</u></u>	

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4006871	05-01-20	HAR / MAC LLC.	\$657.60	Supplier / Inventory
4006872	05-01-20	BEARDSLEE TRANSMISSION	1,908.60	Supplier / Inventory
4006873	05-01-20	COUNTY WIDE STEEL CORP.	223.00	Supplier / Inventory
4006874	05-01-20	CUSTOM DESIGN SVC CORP	700.00	Supplier / Inventory
4006875	05-01-20	ERLIN OF LONG ISLAND	2,205.00	Supplier / Inventory
4006876	05-01-20	ERICKSON AUTOMATICS INC	2,950.20	Supplier / Inventory
4006877	05-01-20	GUNDY POWDER COATING	881.75	Supplier / Inventory
4006878	05-01-20	PRO4MA II LLC	570.20	Equipment Lease
4006879	05-01-20	PRO4MA LLC	136.89	Equipment Lease
4006880	05-01-20	SAG SUPPLY CORP	165.68	Supplier / Inventory
4006881	05-01-20	TRI WELD INC.	245.25	Supplier / Inventory
4006882	05-04-20	AIRLINE HYDRAULICS CORP.	46.30	Supplier / Inventory
4006883	05-04-20	HAR / MAC LLC.	707.40	Supplier / Inventory
4006884	05-04-20	IMAGE INDUSTRIES INC.	845.71	Supplier / Inventory
4006885	05-04-20	K T D	2,349.50	Supplier / Inventory
4006886	05-04-20	MASTER CRAFT FINISHERSINC	1,529.25	Supplier / Inventory
4006887	05-04-20	NARRAGANSETT SCREW CO.	1,885.55	Supplier / Inventory
4006888	05-04-20	SECON RUBBER & PLASTICS INC	1,062.21	Supplier / Inventory
4006889	05-04-20	TRI WELD INC.	409.88	Supplier / Inventory
4006890	05-04-20	TYLER MADISON INC	25,020.00	Supplier / Inventory
4006891	05-04-20	WES-GARDE COMPONENTS GROUP	450.00	Supplier / Inventory
4006892	05-04-20	WILSON TOOL CANADA	818.00	Supplier / Inventory
Wire	05-07-20	ADP	5,868.03	Payroll Taxes
4006893	05-11-20	LITTELFUSE INC.	3,916.00	Supplier / Inventory
4006894	05-11-20	ERLIN OF LONG ISLAND	2,798.07	Supplier / Inventory
4006895	05-11-20	GUNDY POWDER COATING	1,025.00	Supplier / Inventory
4006896	05-11-20	J & M PACKAGING INC.	642.24	Supplier / Inventory
4006897	05-11-20	INTERTEK TESTING SVCS	1,400.00	Services
4006898	05-11-20	THYSSENKRUPP ENGINEERRED PLAS	6,636.32	Supplier / Inventory
4006899	05-11-20	SPARTAN PRECISION MACH. CORP	4,026.00	Supplier / Inventory
4006900	05-11-20	WILSON TOOL CANADA	564.35	Supplier / Inventory
051420PMT	05-14-20	MSI MOTOR INC.	54,024.50	Supplier / Inventory
Wire	05-14-20	ADP	8,538.02	Payroll Taxes
Wire	05-15-20	ADP	218.18	Administrative
Wire	05-18-20	Aflac	291.80	Insurance
4006901	05-20-20	BEARDSLEE TRANSMISSION	187.44	Supplier / Inventory
4006902	05-20-20	COUNTY WIDE STEEL CORP.	284.00	Supplier / Inventory
4006903	05-20-20	CENTRAL MACHINING SPEC	3,954.00	Supplier / Inventory
4006904	05-20-20	ERLIN OF LONG ISLAND	5,221.24	Supplier / Inventory
4006905	05-20-20	GUNDY POWDER COATING	1,175.00	Supplier / Inventory
4006906	05-20-20	THYSSENKRUPP ENGINEERRED PLAS	6,636.32	Supplier / Inventory
4006907	05-20-20	TRI WELD INC.	1,050.47	Supplier / Inventory
Wire	05-21-20	ADP	5,794.00	Payroll Taxes
4006908	05-28-20	GUNDY POWDER COATING	2,660.00	Supplier / Inventory
4006909	05-28-20	THYSSENKRUPP ENGINEERRED PLAS	6,636.32	Supplier / Inventory
4006910	05-28-20	PRO4MA II LLC	570.20	Equipment Lease
4006911	05-28-20	PRO4MA LLC	136.89	Equipment Lease
4006912	05-28-20	TRI WELD INC.	649.38	Supplier / Inventory
Wire	05-28-20	ADP	7,398.06	Payroll Taxes
			<u>\$178,069.80</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
6003658	05-01-20	AIRLINE HYDRAULICS CORP.	\$63.83	Supplier / Inventory
6003659	05-01-20	ALLYHEALTH	435.00	Insurance
6003660	05-01-20	EB EMPLOYEE SOLUTIONS LLC	845.75	Services
6003661	05-01-20	GRACO INC	73.85	Supplier / Inventory
6003662	05-01-20	NDS SYSTEMS LC	4,305.00	Administrative
6003663	05-01-20	PRO4MA II LLC	64.72	Equipment Lease
6003664	05-01-20	PRO4MA LLC	404.08	Equipment Lease
6003665	05-01-20	UNDERWRITERS LABORATORIES L	3,171.65	Services
6003666	05-01-20	MESTEK MACHINERY INC.	29,935.20	Selling Expenses
Wire	05-01-20	US Trustee	189,694.93	US Trustee Fees
6003667	05-04-20	AIRLINE HYDRAULICS CORP.	418.27	Supplier / Inventory
6003669	05-04-20	RANDY HINDEN	43.39	Employee Expense Reimbursement
6003670	05-04-20	HOLLYWOOD BANNERS	50.00	Supplier / Inventory
6003671	05-04-20	INTERTEK TESTING SVCS	645.00	Services
6003672	05-04-20	L.M.S. TECHNICAL SVCS	7,485.40	Administrative
6003673	05-04-20	NDS SYSTEMS LC	2,500.00	Administrative
6003674	05-04-20	PHOCAS INC.	11,821.68	Supplier / Inventory
6003675	05-04-20	BLUE HAWK HVAC/R DIST. COOP.	46,500.41	Selling Expenses
050420PMT	05-04-20	AVALON COMMONS	3,304.38	Administrative
MOXON0520	05-04-20	Fairfield Sayville LLC	1,920.00	Administrative
Wire	05-04-20	National Grid	3,568.06	Utilities
Wire	05-07-20	Garnishment	1,414.94	Employee Related
Wire	05-07-20	ADP	77,383.96	Payroll Taxes
PACK-ELEC	05-08-20	PSEG	121.39	Utilities
6003676	05-11-20	STEVEN AGHABEKIAN	337.00	Selling Expenses
6003677	05-11-20	DELL FINANCIAL SERVICES	662.59	Equipment Lease
6003678	05-11-20	EB EMPLOYEE SOLUTIONS LLC	716.40	Services
6003679	05-11-20	L.M.S. TECHNICAL SVCS	2,612.43	Administrative
6003680	05-11-20	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
Wire	05-11-20	State of Ohio	800.00	Taxes
Wire	05-11-20	Aetna	116,718.30	Insurance
Wire	05-12-20	Penion Guaranty	34,252.00	Employee Related
Wire	05-14-20	Garnishment	1,394.99	Employee Related
Wire	05-14-20	ADP	17,302.86	Payroll Taxes
Wire	05-15-20	ADP	3,672.26	Administrative
Wire	05-15-20	Bank of America	7,216.14	Administrative
Wire	05-18-20	Aflac	121.36	Insurance
Wire	05-19-20	Unum	2,659.90	Insurance
6003681	05-20-20	ALLYHEALTH	330.00	Insurance
6003682	05-20-20	AVAYA FINANCIAL SERVICES	1,352.14	Equipment Lease
6003683	05-20-20	L.M.S. TECHNICAL SVCS	1,647.84	Administrative
6003684	05-20-20	MASSMUTUAL FINANCIAL GROUP	52.76	Employee Related
052020PMT	05-20-20	NATIONAL GRID	90.61	Utilities
Wire	05-21-20	Garnishment	1,394.99	Employee Related
Wire	05-21-20	ADP	17,480.19	Payroll Taxes
052220PMT	05-22-20	FAIRFIELD UTILITIES	38.59	Utilities
052720PMT	05-27-20	UNITED STATES TRUSTEE	164.48	Restructuring
6003685	05-28-20	BMC GROUP INC.	7,015.12	Restructuring
6003686	05-28-20	BLUE HAWK HVAC/R DIST. COOP.	46,830.49	Selling Expenses
6003687	05-28-20	COOL INSURING AGENCY INC	45,947.20	Insurance
6003688	05-28-20	CARR BUSINESS SYSTEMS	1,538.90	Services
6003689	05-28-20	NDS SYSTEMS LC	15,052.50	Administrative
6003690	05-28-20	PRO4MA II LLC	64.72	Equipment Lease
6003691	05-28-20	PRO4MA LLC	404.08	Equipment Lease
6003692	05-28-20	UNDERWRITERS LABORATORIES L	3,182.65	Services
052820ACH	05-28-20	PSEG	79.83	Utilities
Wire	05-28-20	Garnishment	1,394.99	Employee Related
Wire	05-28-20	PSEG	13,388.18	Utilities
Wire	05-28-20	ADP	16,713.84	Payroll Taxes
			<u>\$749,931.24</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
May 2020
Bank of America 1203

6/24/2020

Bank of America Statement Ending Balance	\$ 3,483,307.95
Adjusted Bank Balance	<u>\$ 3,483,307.95</u>
General Ledger Ending Balance Account 10101000	\$ 3,483,307.95

Adjusted General Ledger Balance	<u>\$ 3,483,307.95</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1 1203
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORE NY 11706-2206

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Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	2,203,192.94
Number of Deposits/Credits 184	Amount of Deposits/Credits	5,127,561.59
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 10	Amount of Other Debits	3,847,446.58
	Statement Ending Balance	3,483,307.95
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		334.46	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1643113*AI*0000334.46*0000337.85* 1.34\	21019044947
05/01		834.57	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	21019033908
05/01		2,221.40	JOHNSON CONTROLS DES:PAYMENTS ID:320144220 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	21021554500
05/01		3,917.45	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	22004164516
05/01		10,077.24	WINWHOLESALE (DI DES:PAYMENT ID:900336655 INDN:DURO DYNE CORP CO ID:1311356478 CCD	21018289659
05/01		11,468.37	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	22004311095
05/01	8976000	3,367.80	Lockbox Deposit	612600052615405
05/01	8976000	60,566.92	Lockbox Deposit	612600052210020
05/04		1,614.83	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	22010055110
05/04		2,217.60	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	25015635444
05/04		2,247.44	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	25015109848
05/04		3,240.79	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	25015109860
05/04		19,204.67	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	25017797184



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/04		20,441.24	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	25015109858
05/04		83,871.43	AFFILIATED DISTR DES:EDI TRANSF ID:796626 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	22010134236
05/04	8976000	36,207.57	Lockbox Deposit	612600053230148
05/04	8976000	266,071.78	Lockbox Deposit	612600052814808
05/05		3,213.38	WINWHOLESALE (DI DES:PAYMENT ID:900336776 INDN:DURO DYNE CORP CO ID:1311356478 CCD	25031152544
05/05		3,998.52	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	26009484089
05/05		6,942.32	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	25032180544
05/05		7,695.39	Dasco Supply LLC DES:00000025 ID:A000000530 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	26015569220
05/05		29,217.81	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001180_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	25031010033
05/05		49,443.83	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	26009484090
05/05	1	122.10	Pre-encoded Deposit	818108152730820
05/05	1	3,523.00	Pre-encoded Deposit	818108152730799
05/05	8976000	8,585.51	Lockbox Deposit	612600052612035
05/05	8976000	16,963.61	Lockbox Deposit	612600052207438
05/06		267.87	WINWHOLESALE (DI DES:PAYMENT ID:900336875 INDN:DURO DYNE CORP CO ID:1311356478 CCD	26018179287
05/06		2,534.27	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	26017919826
05/06		3,186.00	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02170204	25025292828
05/06		9,831.41	AFFILIATED DISTR DES:EDI TRANSF ID:797252 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26021411746
05/06		32,462.55	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	26019303721
05/06	8976000	184,414.14	Lockbox Deposit	612600052609768
05/07		2,028.68	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	27016179835
05/07		2,506.82	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	28011514216
05/07		3,795.04	WINWHOLESALE (DI DES:PAYMENT ID:900337619 INDN:DURO DYNE CORP CO ID:1311356478 CCD	27014335261
05/07		4,433.92	JOHNSON CONTROLS DES:PAYMENTS ID:320172425 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27014136639



BANK OF AMERICA, N.A.
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WILMINGTON DE 19850

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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/07		5,320.21	AFFILIATED DISTR DES:EDI TRANSF ID:797605 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27017997219
05/07		6,419.46	WIRE TYPE:WIRE IN DATE: 200507 TIME:1440 ET TRN:2020050700484343 SEQ:G0101282715701/392044 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1229499 1230 249 1230933 /BNF/GLASSFIBER DEL NORTE, S. A. D E C	644800370484343
05/07		10,960.15	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	27016179838
05/07		15,489.51	Dasco Supply LLC DES:00000026 ID:A000000543 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	28021702699
05/07	8976000	45,522.37	Lockbox Deposit	612600052610053
05/07	8976000	129,858.90	Lockbox Deposit	612600052205884
05/08		414.46	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	28021201033
05/08		2,431.09	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	28021158183
05/08		3,123.66	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #0217019201	27016807340
05/08		4,828.86	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1648515*AI*0004828.86*0004877.65* 0.92\	28021058897
05/08		5,707.51	AFFILIATED DISTR DES:EDI TRANSF ID:797916 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	28023139373
05/08		10,615.50	WINWHOLESALE (DI DES:PAYMENT ID:900338073 INDN:DURO DYNE CORP CO ID:1311356478 CCD	28020421908
05/08	8976000	38,807.42	Lockbox Deposit	612600052208004
05/08	8976000	191,405.98	Lockbox Deposit	612600052615566
05/11		90.85	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01235550*AI*90.85*91.77*0.92\	32012187923
05/11		2,155.23	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	32012190404
05/11		2,738.75	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01233914, 01234772	28015335256
05/11		2,980.53	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	32009441150
05/11		16,189.98	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	32012190401
05/11		31,568.42	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	32012445093



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Account Number [REDACTED] 1203
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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/11		53,171.97	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000005317197	32014514540
05/11		56,306.78	AFFILIATED DISTR DES:EDI TRANSF ID:798270 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	29012734023
05/11		66,721.11	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001183_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	29012430206
05/11	8976000	50,606.62	Lockbox Deposit	612600053229220
05/11	8976000	259,762.80	Lockbox Deposit	612600052815080
05/12		613.92	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	32023032363
05/12		2,282.19	Dasco Supply LLC DES:00000027 ID:A000000560 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	33020803431
05/12		2,354.42	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	32024154756
05/12		4,037.82	WINWHOLESALE (DI DES:PAYMENT ID:900338865 INDN:DURO DYNE CORP CO ID:1311356478 CCD	32023265386
05/12		6,486.20	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	32007030235
05/12		38,449.66	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	33010746397
05/12	8976000	3,700.75	Lockbox Deposit	612600052612703
05/12	8976000	46,572.70	Lockbox Deposit	612600052206229
05/13		5,930.10	WINWHOLESALE (DI DES:PAYMENT ID:900338954 INDN:DURO DYNE CORP CO ID:1311356478 CCD	33019313048
05/13		7,104.95	JOHNSON CONTROLS DES:PAYMENTS ID:320182381 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	33022102301
05/13		7,278.30	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01234327	32020871319
05/13		47,989.00	WIRE TYPE:WIRE IN DATE: 200513 TIME:0430 ET TRN:2020051300215626 SEQ:200513120415000A/163077 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:FT20134 P7QF5 SUPPLY OF NEOPRENE GASKET AND CONNECTORS	644800370215626
05/13	8976000	12,856.23	Lockbox Deposit	612600052204597
05/13	8976000	23,660.61	Lockbox Deposit	612600052609486
05/14		222.75	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02171026*AI*222.75*225*2.25\	34017703793
05/14		938.02	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	35007867071
05/14		1,299.30	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	34017551979
05/14		1,318.68	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	33016018427
05/14		2,617.64	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	34017551974



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05/14		4,884.72	WINWHOLESALE (DI DES:PAYMENT ID:900339040 INDN:DURO DYNE CORP CO ID:1311356478 CCD	34016505660
05/14		8,346.76	Dasco Supply LLC DES:00000028 ID:A000000580 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	35014000246
05/14		55,336.49	AFFILIATED DISTR DES:EDI TRANSF ID:799358 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34016329974
05/14	8976000	1,721.44	Lockbox Deposit	612600052204128
05/14	8976000	81,440.15	Lockbox Deposit	612600052610081
05/15		181.70	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02171091*AI*181.7*183.54*1.84\	35013648309
05/15		2,077.00	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #0123432701	34011314686
05/15		3,787.51	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	35005444432
05/15		5,468.31	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	35013543722
05/15		9,543.94	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	36008202622
05/15		10,482.97	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001188_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	35012550206
05/15		10,543.50	WIRE TYPE:WIRE IN DATE: 200515 TIME:1519 ET TRN:2020051500574673 SEQ:G0101363085701/457577 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1230339 /BNF /GLASSFIBER DEL NORTE, S. A. D E C.V.	644800370574673
05/15		11,154.52	WINWHOLESALE (DI DES:PAYMENT ID:900339417 INDN:DURO DYNE CORP CO ID:1311356478 CCD	35012643026
05/15		16,398.61	AFFILIATED DISTR DES:EDI TRANSF ID:799708 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	35015427053
05/15	8976000	43,998.92	Lockbox Deposit	612600052209108
05/15	8976000	126,108.32	Lockbox Deposit	612600052612978
05/18		297.93	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	39013713013
05/18		1,160.76	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	36015927484
05/18		7,491.01	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	39018886755
05/18		9,884.76	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	39016912302
05/18		9,928.46	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01234636	35014390529
05/18		22,720.29	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	39016785014



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05/18		72,187.22	AFFILIATED DISTR DES:EDI TRANSF ID:800123 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36015618339
05/18	8976000	10,644.37	Lockbox Deposit	612600053227805
05/18	8976000	547,030.68	Lockbox Deposit	612600052820163
05/19		278.43	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	39030706515
05/19		405.37	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	40006772362
05/19		897.17	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	39030706502
05/19		1,506.60	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01233130	39025412222
05/19		2,829.74	WINWHOLESALE (DI DES:PAYMENT ID:900339732 INDN:DURO DYNE CORP CO ID:1311356478 CCD	39029458491
05/19		3,219.05	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	40011089163
05/19		9,092.25	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	39030706506
05/19		18,043.06	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	40006772363
05/19	8976000	22,147.23	Lockbox Deposit	612600052621087
05/19	8976000	151,728.46	Lockbox Deposit	612600052208735
05/20		1,041.84	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	40015836817
05/20		1,173.84	AFFILIATED DISTR DES:EDI TRANSF ID:800665 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	40014594426
05/20		5,958.72	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02170535	39025950199
05/20		5,977.05	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	40015836825
05/20		6,103.48	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	40014619753
05/20		9,055.43	WINWHOLESALE (DI DES:PAYMENT ID:900339978 INDN:DURO DYNE CORP CO ID:1311356478 CCD	40014882142
05/20		19,723.35	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	40015836810
05/20		60,202.21	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001191_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	40014777760
05/20	8976000	4,708.10	Lockbox Deposit	612600052609503
05/20	8976000	8,405.47	Lockbox Deposit	612600052203153
05/21		1,383.36	JOHNSON CONTROLS DES:PAYMENTS ID:320192780 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	41024797008
05/21		1,483.25	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	41022901105



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05/21		3,932.27	WINWHOLESALE (DI DES:PAYMENT ID:900340675 INDN:DURO DYNE CORP CO ID:1311356478 CCD	41021145721
05/21		7,423.00	WIRE TYPE:WIRE IN DATE: 200521 TIME:0425 ET TRN:2020052100190544 SEQ:2020052100098886/149078 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:FT20142C4HQY SUPPLY OF NEOPRENE GASKET AND	644800370190544
05/21		12,057.97	Dasco Supply LLC DES:00000029 ID:A000000615 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	42012773337
05/21		13,163.38	AFFILIATED DISTR DES:EDI TRANSF ID:801075 INDN:Duro Dyne corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41020955874
05/21		18,249.95	WIRE TYPE:WIRE IN DATE: 200521 TIME:1419 ET TRN:2020052100464555 SEQ:G0101423869701/357513 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1230630 1230 727 1231094 1231929 1231959 1232123 1232124 123252	644800370464555
05/21		124,855.00	WIRE TYPE:WIRE IN DATE: 200521 TIME:0424 ET TRN:2020052100181710 SEQ:F9S2005214322000/141232 ORIG:BULLOCK INDUSTRIES PTY LT ID:034108369323 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:AUI2005210786939BULLOCK IND AUSTRALIA LESS	644800370181710
05/21	8976000	5,096.37	Lockbox Deposit	612600052205392
05/21	8976000	73,796.12	Lockbox Deposit	612600052611592
05/22		474.51	WINWHOLESALE (DI DES:PAYMENT ID:900340750 INDN:DURO DYNE CORP CO ID:1311356478 CCD	42016480135
05/22		502.07	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1659383**0000502.07\	42017209654
05/22		681.41	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	42016166073
05/22		1,359.64	HENNIG INC DES:PAY 0521 ID:002946 INDN:DURO DYNE MIDWEST CO ID:1362900206 CCD	42017254749
05/22		2,339.89	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	42017298979
05/22		3,214.70	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	42017298975
05/22		3,273.10	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	42017298977
05/22		4,083.30	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	42019369483
05/22		5,558.02	WIRE TYPE:WIRE IN DATE: 200522 TIME:0735 ET TRN:2020052200327950 SEQ:052220441631/295039 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 SND BK:DEUTSCHE BANK TRUST CO. AMERI ID:0103 PMT DET:MULTIFRIO PAGO DE FACTURA 1234696 1233657	644800370327950
05/22		14,236.39	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01234685	41017084716



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05/22		191,074.49	AFFILIATED DISTR DES:EDI TRANSF ID:801401 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42016219746
05/22	8976000	58,793.75	Lockbox Deposit	612600052208218
05/22	8976000	64,893.72	Lockbox Deposit	612600052613799
05/26		1,308.10	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01235158	42018141440
05/26		2,343.80	Wire In-international WIRE TYPE:INTL IN DATE:200526 TIME:0303 ET TRN:2020052600067920 SEQ:848-05-0643721NI/692939 ORIG:GOLMAT LTD ID:74821970027 PMT DET:INVOICE NO. 01231400 DATED 19FEB20	644800370067920
05/26		7,759.26	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD	47014394052
05/26		9,778.93	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	47014212155
05/26		10,250.00	JOHNSON CONTROLS DES:PAYMENTS ID:320213793 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	43009971349
05/26		11,654.42	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	47010563493
05/26		13,849.23	WINWHOLESALE (DI DES:PAYMENT ID:900341289 INDN:DURO DYNE CORP CO ID:1311356478 CCD	47012194328
05/26		36,191.23	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	47017491775
05/26		50,149.06	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001194_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	47010614717
05/26		77,575.44	AFFILIATED DISTR DES:EDI TRANSF ID:801705 INDN:Duro Dyne corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	43008010625
05/26	8976000	14,292.91	Lockbox Deposit	612600053236227
05/26	8976000	356,104.35	Lockbox Deposit	612600052816095
05/27		294.60	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02170820	47014986100
05/27		3,226.48	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	47030898249
05/27		61,918.10	AFFILIATED DISTR DES:EDI TRANSF ID:802226 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	47029382355
05/27	8976000	5,435.55	Lockbox Deposit	612600052205665
05/27	8976000	11,116.11	Lockbox Deposit	612600052609309
05/28		266.25	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01235335	47024218997



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05/28		1,821.10	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	48021846321
05/28		2,475.79	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	48023989431
05/28		3,405.60	BUCKLEY ASSOCIAT DES:00000504 ID:A000014530 INDN:DURO DYNE CO ID:1042464258 CCD	49011487985
05/28		4,098.60	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	47024202563
05/28		6,697.19	WINWHOLESALE (DI DES:PAYMENT ID:900341489 INDN:DURO DYNE CORP CO ID:1311356478 CCD	48020749169
05/28		36,756.97	AFFILIATED DISTR DES:EDI TRANSF ID:802584 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	48024085548
05/28	8976000	22,904.74	Lockbox Deposit	612600052614185
05/28	8976000	63,197.73	Lockbox Deposit	612600052209873
05/29		590.51	JOHNSON CONTROLS DES:PAYMENTS ID:320225671 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	49019970225
05/29		1,192.58	AFFILIATED DISTR DES:EDI TRANSF ID:802928 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	49019956062
05/29		2,101.51	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03091788*AI*2101.51*2122.74*21.23 \ CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	49020983714
05/29		4,901.81	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02170698, 02170974	49019896711
05/29		5,445.55	WINWHOLESALE (DI DES:PAYMENT ID:900341760 INDN:DURO DYNE CORP CO ID:1311356478 CCD	48014467976
05/29		13,618.76	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001199_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	49020194470
05/29		20,905.57	Lockbox Deposit	49023512006
05/29	8976000	41,648.91	Lockbox Deposit	612600052207058
05/29	8976000	73,058.91	Lockbox Deposit	612600052615459

Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/062056380441		245,258.44	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001606
05/072057535111		750,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001291
05/132051133011		127,824.47	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001402



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05/14	2053345212	600,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001523
05/19	2059072108	500,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001202
05/19	2059084300	50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001201
05/21	2052111027	800,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001579
05/26	2052731102	100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001485
05/27	2054152820	124,363.67	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001589
05/28	2053338612	550,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001900

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
04/30	2,203,192.94	2,157,668.29	05/15	3,003,567.98	2,836,078.64
05/01	2,295,981.15	2,221,285.06	05/18	3,684,913.46	3,127,600.25
05/04	2,731,098.50	2,433,804.77	05/19	3,345,060.82	3,171,185.13
05/05	2,860,803.97	2,835,132.75	05/20	3,467,410.31	3,454,296.74
05/06	2,848,241.77	2,663,827.63	05/21	2,928,850.98	2,849,958.49
05/07	2,324,576.83	2,149,195.56	05/22	3,279,335.97	3,155,648.50
05/08	2,581,911.31	2,389,026.22	05/26	3,770,592.70	3,413,367.20
05/11	3,124,204.35	2,821,661.48	05/27	3,728,219.87	3,711,668.21
05/12	3,228,702.01	3,178,428.56	05/28	3,319,843.84	3,233,741.37
05/13	3,205,696.73	3,169,179.89	05/29	3,483,307.95	3,368,600.13
05/14	2,763,822.68	2,680,661.09			



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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne East - Disbursements
Bank Reconciliation
May 2020
Bank of America 5333

6/24/20

BOA Statement Ending Balance **\$ 796,249.26**

Outstanding Checks (760,319.32)

Adjusted Bank Balance **\$ 35,929.94**

General Ledger Ending Balance
Account 10101005 **\$ 35,929.94**

Adjusted General Ledger Balance **\$ 35,929.94**

Unreconciled Difference **\$ (0.00)**



BANK OF AMERICA, N.A.
PO BOX 15284
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Account Number [REDACTED] 5333
01 01 190 01 M0000 E# 0
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Customer Service
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DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORE NY 11706-2206

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Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the Special Provisions for Pass-Through accounts in the General Provisions section.

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	996,208.35
Number of Deposits/Credits 6	Amount of Deposits/Credits	3,300,000.00
Number of Checks 147	Amount of Checks	2,230,623.44
Number of Other Debits 36	Amount of Other Debits	1,269,335.65
	Statement Ending Balance	796,249.26
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/072057535111		750,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002431
05/142053345212		600,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002855
05/192059072108		500,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002299
05/212052111027		800,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002770
05/262052731102		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002632
05/282053338612		550,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680003439

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15086	223.20	05/11	5992166683	15264	241.47	05/22	8492838218
15243*	2,100.00	05/13	9092927580	15265	5,139.69	05/06	8092403932
15245*	713.85	05/04	7654854830	15266	5,230.23	05/08	5792515097
15248*	23,414.00	05/01	5092448679	15267	6,640.00	05/07	5692922548
15261*	32,352.50	05/04	5192668591	15268	13,608.00	05/01	5092538258
15262	19,807.00	05/04	5192142242	15269	12,860.82	05/04	9592016713
15263	11,369.00	05/01	5092645402	15270	18,392.50	05/01	8454586857

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



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DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15271	8,718.00	05/05	5492156417	15329*	9,350.93	05/06	5492704347
15272	424.00	05/21	4492276856	15331*	309.78	05/14	9492331512
15273	25,061.75	05/04	9592176871	15332	49,646.25	05/12	8354191183
15274	923.31	05/04	5192700675	15333	8,500.00	05/18	8752943153
15275	3,611.90	05/06	8092424555	15334	1,581.90	05/08	5792850236
15276	663.30	05/05	8654362074	15335	14,511.38	05/07	5692795381
15277	662.92	05/05	9792059384	15336	940.09	05/08	8292663660
15278	3,007.47	05/01	5092645777	15337	38,133.40	05/07	5792160691
15279	1,495.64	05/01	9492190862	15340*	2,340.55	05/08	5892073095
15280	6,000.00	05/11	8592438498	15341	676.80	05/07	5692863792
15281	64,737.34	05/01	9492684973	15342	4,121.60	05/11	8492697367
15282	1,625.00	05/08	8392070438	15343	778.32	05/11	8592498773
15286*	932.29	05/06	5592420085	15346*	81,216.69	05/04	5192114624
15287	28,222.03	05/06	8154731046	15347	287.42	05/14	9492352605
15288	8,022.08	05/01	5092681120	15348	1,094.40	05/11	8492346672
15289	1,116.00	05/11	5992166684	15349	3,422.50	05/18	5992739062
15290	26,330.40	05/05	9892077981	15350	1,527.40	05/08	5892068116
15291	6,550.00	05/11	8492362113	15351	599.56	05/20	8292724290
15292	1,350.00	05/06	5592443346	15352	7,557.24	05/12	8692856141
15293	23,414.00	05/06	5592387985	15353	1,755.22	05/07	5692863787
15294	47,263.20	05/05	9892064677	15354	500.00	05/11	8592545575
15299*	37,353.30	05/12	8992755678	15355	32,668.80	05/19	4192367239
15300	1,576.77	05/08	5892101692	15356	2,588.73	05/18	2892028828
15301	1,435.89	05/04	5292129005	15357	18,843.51	05/19	6092707005
15302	1,450.00	05/11	8592471818	15358	968.00	05/19	8192069306
15303	763.80	05/12	8692753242	15359	17,747.10	05/18	9892873137
15304	14,351.09	05/08	5792342164	15360	26,352.69	05/18	9792279796
15305	1,911.00	05/08	5892068547	15362*	25,280.00	05/19	8192003636
15306	713.73	05/12	8792674358	15363	36,896.04	05/15	9692185687
15307	297.00	05/11	5992213616	15364	6,292.44	05/15	9592552970
15308	18,270.49	05/21	4392693833	15365	11,647.72	05/15	9692590141
15309	23,754.25	05/04	5192700215	15366	728.00	05/15	9592761209
15310	260.70	05/08	8292553823	15367	902.57	05/18	9792174726
15311	580.06	05/06	5592368754	15368	67,759.44	05/15	9692803620
15312	1,741.76	05/11	8592866572	15372*	10,257.08	05/15	9592485704
15313	1,920.26	05/11	5992169927	15373	516.00	05/20	4292933907
15314	27,060.40	05/07	8192464030	15375*	78,930.04	05/18	8454531116
15315	4,943.49	05/08	8392067367	15376	11,055.00	05/18	9792320485
15316	38,340.00	05/08	8254356173	15377	1,145.11	05/18	9892870267
15317	86.90	05/08	8392343108	15379*	886.38	05/19	4192451041
15318	25,088.00	05/11	8492141078	15381*	1,480.00	05/29	5192573720
15320*	6,618.87	05/07	8192821080	15382	340.60	05/18	5992827658
15321	663.30	05/07	8654760395	15383	23,414.00	05/19	4192410395
15322	451.20	05/07	5692863216	15384	843.75	05/15	9692611755
15323	66.50	05/12	8992269801	15388*	89,737.68	05/11	5892448583
15324	255.54	05/11	8592539715	15389	54,104.60	05/12	8992755677
15325	67,028.29	05/08	8392586997	15390	1,997.00	05/19	8192110679
15326	616.00	05/11	5892474511	15392*	735.55	05/15	9692589920

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15393	614.84	05/18	5992827634	15414	12,484.98	05/19	4192785610
15394	46,030.00	05/19	4192367562	15415	1,908.00	05/19	4192844681
15395	6,614.80	05/20	4292445886	15416	1,326.00	05/26	7654401392
15396	240.44	05/22	8492838217	15418*	4,433.00	05/29	5192573719
15397	1,462.67	05/27	8892636239	15419	3,427.00	05/21	4392694015
15398	19,776.48	05/19	6092708688	15420	313.80	05/22	8592342859
15399	3,220.00	05/21	4492299855	15423*	81,054.17	05/18	9792195222
15400	10,708.25	05/20	8292714191	15424	22,630.64	05/19	4192860758
15401	15,322.93	05/19	8454928299	15425	505.00	05/28	9092765184
15403*	1,010.21	05/19	8192470274	15426	4,500.00	05/22	4592362852
15404	923.31	05/19	4192500640	15427	328.77	05/19	4192861530
15405	5,235.74	05/19	8192079133	15428	31,998.18	05/22	4592284065
15406	281.00	05/19	8654034978	15437*	19,041.83	05/28	5092089119
15407	420.00	05/19	4192860776	15455*	63.84	05/29	5192573721
15408	93,521.71	05/19	8192932237	15463*	86,155.82	05/27	4892062415
15410*	2,969.69	05/19	4192110852	15464	57,486.47	05/27	8892065544
15411	4,813.65	05/20	4392182472	15469*	152,818.58	05/29	9192476642
15412	1,453.11	05/26	4692525159	15470	26,690.92	05/27	4892124120
15413	66,046.87	05/22	8154992159				

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		5,042.96	WINDSTREAM DES:WSC ACH ID:000000297463085 INDN:DURO CO ID:4728201000 CCD	21009495434
05/01		7,982.23	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	22007646642
05/04		8,816.22	BANKCARD DES:MERC FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	22012755098
05/07		417.13	WIRE TYPE:WIRE OUT DATE:200507 TIME:0919 ET TRN:2020050700318088 SERVICE REF:004596 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1019500128JO A DP WAGE GARN	00370318088
05/07		11,606.96	WIRE TYPE:WIRE OUT DATE:200507 TIME:0957 ET TRN:2020050700339107 SERVICE REF:006150 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1953700128JO 4 050309VV	00370339107
05/07		176,005.11	WIRE TYPE:WIRE OUT DATE:200507 TIME:1510 ET TRN:2020050700501042 SERVICE REF:011664 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750042520	00370501042
05/08		13,256.18	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	29005110833

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5333
01 01 190 01 M0000 E# 0
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Customer Service
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DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/13		349.08	wire out-international WIRE TYPE:INTL OUT DATE:200513 TIME:1713 ET TRN:2020051300561364 SERVICE REF:349811 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRAKAEAK PMT DET:comm	00370561364
05/13		9,717.96	wire out-international WIRE TYPE:INTL OUT DATE:200513 TIME:1713 ET TRN:2020051300561365 RELATED REF:export fees BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONGKONG AND SHANGHAI B ID:HSBCHKHHHKKH PMT DET:/POP Goods 40 percent payment export Fees	00370561365
05/14		461.67	WIRE TYPE:WIRE OUT DATE:200514 TIME:0919 ET TRN:2020051400339105 SERVICE REF:005468 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1860600135JO A DP WAGE GARN	00370339105
05/14		11,950.02	WIRE TYPE:WIRE OUT DATE:200514 TIME:0907 ET TRN:2020051400332565 SERVICE REF:005388 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1607900135JO 4 499500VV	00370332565
05/14		140,284.88	WIRE TYPE:WIRE OUT DATE:200514 TIME:1501 ET TRN:2020051400517627 SERVICE REF:011633 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750050220	00370517627
05/15		472.63	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 4764744 INDN:Duro Dyne Inc CO ID:9659605001 CCD	35005009780
05/15		8,020.55	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	36003624880
05/18		1,415.56	AFLAC DES:INSURANCE ID:NZ212464392 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	36010447795
05/19		300.00	NEOPOST INC DES:PAYMENT ID:790004XXXXX6957 INDN:DURO DYNE CORPORATION CO ID:1465106539 WEB	40003099745
05/19		330.15	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	39005054754
05/19		436.15	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	39005054750
05/19		970.92	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	39005054756
05/19		1,603.14	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	39005054758



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CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/19		134,097.36	wire out-international WIRE TYPE:INTL OUT DATE:200519 TIME:1051 ET TRN:2020051900370710 SERVICE REF:898595 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM2002 13 /POP Goods	00370370710
05/20		220,273.07	AMEX EPAYMENT DES:ACH PMT ID:COP000004511133 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	41007157038
05/202050714059		110,218.71	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680002611
05/21		458.29	WIRE TYPE:WIRE OUT DATE:200521 TIME:0915 ET TRN:2020052100313670 SERVICE REF:004613 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1544000142JO A DP WAGE GARN	00370313670
05/21		2,150.00	wire out-international WIRE TYPE:INTL OUT DATE:200521 TIME:1720 ET TRN:2020052100567690 SERVICE REF:209510 BNF:DONGGUAN GUOFENG MANUFACTU ID:712070996685 BNF BK:BANK OF CHINA ID:BKCHCNBJ44W PMT DET:RE2003 0301 /POP Goods	00370567690
05/21		12,539.37	WIRE TYPE:WIRE OUT DATE:200521 TIME:0911 ET TRN:2020052100311760 SERVICE REF:004494 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1340400142JO 4 569526VV	00370311760
05/21		96,269.24	WIRE TYPE:WIRE OUT DATE:200521 TIME:1720 ET TRN:2020052100567736 SERVICE REF:013876 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750050920	00370567736
05/22		8,119.12	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	43001743079
05/26		54,081.85	WIRE TYPE:WIRE OUT DATE:200526 TIME:1354 ET TRN:2020052600737909 SERVICE REF:013413 BNF:MESTEK MACHINERY ID:9990958157 BNF BK:SANTANDE R BANK, N.A. ID:231372691 PMT DET:Inv 092391	00370737909
05/28		164.48	QUARTERLY FEE DES:PAYMENT ID:0000 INDN:DURO DYNE CORPORATION CO ID:1501000502 CCD	49006276733
05/28		458.29	WIRE TYPE:WIRE OUT DATE:200528 TIME:0925 ET TRN:2020052800384523 SERVICE REF:006532 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1949300149JO A DP WAGE GARN	00370384523
05/28		14,085.58	WIRE TYPE:WIRE OUT DATE:200528 TIME:0921 ET TRN:2020052800381429 SERVICE REF:006302 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1717300149JO 4 631348VV	00370381429



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CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/29		4,990.35	wire out-international WIRE TYPE:INTL OUT DATE:200529 TIME:1341 ET TRN:2020052900624227 SERVICE REF:208886 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONGKONG AND SHANGHAI B ID:HSBCHKHHKHH PMT DET:PI No 20WDHC0207/POP Goods	00370624227
05/29		8,297.83	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	50000706977
05/29		97,348.65	WIRE TYPE:WIRE OUT DATE:200529 TIME:0428 ET TRN:2020052800690505 SERVICE REF:002991 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:DD750-051620	00370690505
05/29		106,343.96	wire out-international WIRE TYPE:INTL OUT DATE:200529 TIME:1341 ET TRN:2020052900624226 SERVICE REF:688299 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBIC BANK BERHAD ID:006550595034 PMT DET: NDM2002/63 /POP Goods	00370624226

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	996,208.35	996,208.35	05/15	785,607.58	785,607.58
05/01	839,137.13	839,137.13	05/18	551,538.67	551,538.67
05/04	632,194.85	632,194.85	05/19	586,899.80	586,899.80
05/05	548,557.03	548,557.03	05/20	233,155.76	233,155.76
05/06	475,956.13	475,956.13	05/21	896,397.37	896,397.37
05/07	941,416.36	941,416.36	05/22	784,937.49	784,937.49
05/08	786,416.77	786,416.77	05/26	828,076.53	828,076.53
05/11	644,927.01	644,927.01	05/27	656,280.65	656,280.65
05/12	494,721.59	494,721.59	05/28	1,172,025.47	1,172,025.47
05/13	482,554.55	482,554.55	05/29	796,249.26	796,249.26
05/14	929,260.78	929,260.78			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5333
01 01 190 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 7 of 7

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne Midwest - Receipts
Bank Reconciliation
May 2020
Bank of America 1222

6/24/2020

BOA Statement Ending Balance \$ 49,240.80

Adjusted Bank Balance \$ 49,240.80

General Ledger Ending Balance \$ 49,240.80
Account 20101000

Adjusted General Ledger Balance \$ 49,240.80

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 6

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	22,156.46
Number of Deposits/Credits 72	Amount of Deposits/Credits	692,084.34
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 4	Amount of Other Debits	665,000.00
	Statement Ending Balance	49,240.80
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		504.66	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	20012825269
05/01		1,279.02	JOHNSON CONTROLS DES:PAYMENTS ID:320149021 INDN:DURO DYNE CORP CO ID:9587627001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	21021554502
05/01		1,438.07	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	20012825268
05/01		4,994.73	MSC PMD DES:PAYMENT ID:261989 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	21019644983
05/01	8976000	7,143.46	Lockbox Deposit	612600052615407
05/04		6,767.66	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	25024485583
05/04		27,607.00	NY BANKING CENTER DEPOSIT	422803552654379
05/04		69,785.30	AFFILIATED DISTR DES:EDI TRANSF ID:796629 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	22010134275
05/04	8976000	3,255.66	Lockbox Deposit	612600053230150
05/04	8976000	21,059.59	Lockbox Deposit	612600052814819
05/05		10,579.31	HAJOCA CORP DES:A/P ID:1407667 8936290 INDN:DURO DYNE CO ID:2232203401 CCD	26014373324
05/05	8976000	7,284.80	Lockbox Deposit	612600052207441
05/06		187.79	AFFILIATED DISTR DES:EDI TRANSF ID:797254 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26021411757



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 6

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/06		204.10	JOHNSON CONTROLS DES:PAYMENTS ID:320161661 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26017919983
05/06		4,599.17	MSC PMD DES:PAYMENT ID:262331 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	26019981357
05/06	8976000	13,702.43	Lockbox Deposit	612600052609773
05/08		1,350.20	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	27008008644
05/08		2,584.72	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	28021315217
05/08		2,664.51	MSC PMD DES:PAYMENT ID:262615 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	28021708164
05/08		6,178.33	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	29005806171
05/08		13,661.72	AFFILIATED DISTR DES:EDI TRANSF ID:797919 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	28023139385
05/08	8976000	4,849.16	Lockbox Deposit	612600052208006
05/08	8976000	6,174.00	Lockbox Deposit	612600052615568
05/11		675.10	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	28022040158
05/11		1,500.05	HAJOCA CORP DES:A/P ID:1407667 8937380 INDN:DURO DYNE CO ID:2232203401 CCD	32020275730
05/11		49,656.20	AFFILIATED DISTR DES:EDI TRANSF ID:798275 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	29012734051
05/11	8976000	2,550.30	Lockbox Deposit	612600053229223
05/11	8976000	21,494.55	Lockbox Deposit	612600052815091
05/12		52.73	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	32012860613
05/12	8976000	106.13	Lockbox Deposit	612600052612705
05/12	8976000	2,238.16	Lockbox Deposit	612600052206232
05/13		12,640.84	AFFILIATED DISTR DES:EDI TRANSF ID:798957 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	33019092643
05/13	8976000	3,663.40	Lockbox Deposit	612600052204599
05/13	8976000	5,064.80	Lockbox Deposit	612600052609488
05/14		10,818.62	AFFILIATED DISTR DES:EDI TRANSF ID:799361 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34016329983
05/14	8976000	2,666.99	Lockbox Deposit	612600052610086
05/15		473.80	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	34008018449
05/15		2,618.76	HAJOCA CORP DES:A/P ID:1407667 8938365 INDN:DURO DYNE CO ID:2232203401 CCD	36013913443



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 6

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/15		35,260.09	AFFILIATED DISTR DES:EDI TRANSF ID:799712 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	35015427075
05/15	8976000	2,323.62	Lockbox Deposit	612600052612980
05/15	8976000	12,945.81	Lockbox Deposit	612600052209112
05/18		26.73	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	35014390009
05/18		18,158.32	AFFILIATED DISTR DES:EDI TRANSF ID:800126 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36015618394
05/18	8976000	59,177.39	Lockbox Deposit	612600052820179
05/19	8976000	6,241.28	Lockbox Deposit	612600052208739
05/20		197.59	HAJOCA CORP DES:A/P ID:1407667 8939362 INDN:DURO DYNE CO ID:2232203401 CCD	41016583303
05/20		1,458.38	MSC PMD DES:PAYMENT ID:264632 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	40016514658
05/20		31,843.70	AFFILIATED DISTR DES:EDI TRANSF ID:800668 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	40014594435
05/20	8976000	512.73	Lockbox Deposit	612600052203155
05/21		3,491.71	AFFILIATED DISTR DES:EDI TRANSF ID:801077 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41020955888
05/21		3,668.74	JOHNSON CONTROLS DES:PAYMENTS ID:320192846 INDN:DURO DYNE CORP CO ID:9587627001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41024797010
05/21	8976000	539.94	Lockbox Deposit	612600052611594
05/21	8976000	2,563.49	Lockbox Deposit	612600052205394
05/22		440.27	MSC PMD DES:PAYMENT ID:264876 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	42017811997
05/22		2,795.30	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	42017375208
05/22		4,843.61	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000 \ MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	43011329541
05/22		4,939.01	AFFILIATED DISTR DES:EDI TRANSF ID:801403 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42017203673
05/22		53,115.46	AFFILIATED DISTR DES:EDI TRANSF ID:801403 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42016219736



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/26		259.97	JOHNSON CONTROLS DES:PAYMENTS ID:320218721 INDN:DURO DYNE NATION CO ID:YORK130333 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	47011113956
05/26		2,425.77	JOHNSON CONTROLS DES:PAYMENTS ID:320210240 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	43009971325
05/26		3,359.40	HAJOCA CORP DES:A/P ID:1407667 8940469 INDN:DURO DYNE CO ID:2232203401 CCD	47023983660
05/26		6,133.32	AFFILIATED DISTR DES:EDI TRANSF ID:801709 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	43008010660
05/26	8976000	24,172.42	Lockbox Deposit	612600052816110
05/27		31,290.16	AFFILIATED DISTR DES:EDI TRANSF ID:802228 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	47029382367
05/28		61.70	AFFILIATED DISTR DES:EDI TRANSF ID:802586 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	48024085566
05/28	8976000	276.78	Lockbox Deposit	612600052209875
05/28	8976000	6,248.05	Lockbox Deposit	612600052614187
05/29		328.09	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	48010766070
05/29		1,161.27	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	48010766069
05/29		3,147.48	MSC PMD DES:PAYMENT ID:265444 INDN:DurodyneMidw.Durorec CO ID:7010532275 CCD	49022231800
05/29		30,265.27	AFFILIATED DISTR DES:EDI TRANSF ID:802930 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	49019956072
05/29	8976000	4,335.67	Lockbox Deposit	612600052207060

Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/072057543901		125,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001294
05/142053437122		220,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001527
05/212052315619		150,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001584
05/282053433318		170,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001906



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
04/30	22,156.46	8,859.45	05/15	61,761.80	46,492.37
05/01	37,516.40	30,372.94	05/18	139,124.24	79,946.85
05/04	165,991.61	114,220.16	05/19	145,365.52	139,124.24
05/05	183,855.72	176,570.92	05/20	179,377.92	178,865.19
05/06	202,549.21	188,846.78	05/21	39,641.80	36,538.37
05/07	77,549.21	77,549.21	05/22	105,775.45	105,775.45
05/08	115,011.85	103,988.69	05/26	142,126.33	117,953.91
05/11	190,888.05	166,843.20	05/27	173,416.49	173,416.49
05/12	193,285.07	190,940.78	05/28	10,003.02	3,478.19
05/13	214,654.11	205,925.91	05/29	49,240.80	44,905.13
05/14	8,139.72	5,472.73			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Midwest - Disbursements
Bank Reconciliation
May 2020
Bank of America 5325

6/24/20

BOA Statement Ending Balance	\$	390,424.93
Outstanding Checks		(372,548.56)
Adjusted Bank Balance	\$	17,876.37

General Ledger Ending Balance **\$ 17,876.37**
Account 20101005

Adjusted General Ledger Balance **\$ 17,876.37**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES RD
HAMILTON OH 45015-1376

Page 1 of 4

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the Special Provisions for Pass-Through accounts in the General Provisions section.

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	470,788.84
Number of Deposits/Credits 7	Amount of Deposits/Credits	775,000.00
Number of Checks 63	Amount of Checks	806,484.00
Number of Other Debits 16	Amount of Other Debits	48,879.91
	Statement Ending Balance	390,424.93
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/072057543901		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002430
05/142053437122		220,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002854
05/142053645183		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002853
05/212052315619		150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002769
05/212052614277		55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002768
05/282053433318		170,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680003438
05/282053818810		30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680003437

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7483	3,160.00	05/01	5092448680	7493	292.52	05/05	9892128426
7489*	2,283.27	05/05	5392697131	7494	2,284.28	05/08	8392331307
7490	2,367.65	05/04	9592693212	7495	25,061.75	05/04	9592176870
7491	17,483.54	05/04	5192147104	7496	190.00	05/04	5192426989
7492	231.04	05/04	5192848310	7497	2,254.65	05/01	7492045513

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7498	5,490.00	05/07	5692195508	7531	474.73	05/18	8092073101
7499	700.00	05/04	5192909828	7532	14,715.30	05/19	8192003637
7500	5,973.19	05/14	9492331510	7533	955.00	05/22	4592191272
7501	23,839.57	05/08	5792523514	7534	1,300.00	05/18	5992303712
7502	661.13	05/06	8092476783	7535	27,426.93	05/26	4692525160
7503	22,320.00	05/06	5592387984	7536	58,022.75	05/26	4692037301
7504	6,165.20	05/05	9892064678	7538*	1,466.79	05/18	9792573802
7505	27,001.35	05/04	9592866574	7539	1,187.03	05/19	8192327947
7509*	14,194.21	05/11	8592381908	7540	10,598.40	05/11	5892448587
7510	889.47	05/11	5992138891	7541	221.58	05/20	4292379092
7511	2,246.40	05/08	8392290755	7542	63.90	05/18	5992595216
7512	1,053.67	05/12	8692840294	7543	57,120.00	05/18	5992786959
7513	233.26	05/11	5992212754	7544	2,367.65	05/20	8392037430
7514	160.50	05/08	5892099633	7545	26,016.00	05/20	8292361853
7515	18,782.50	05/12	8992375071	7546	234.10	05/19	8654034977
7516	14,715.30	05/11	8492141077	7547	308.00	05/19	4192886726
7517	314.18	05/12	8892930412	7548	700.00	05/21	4392644969
7518	1,041.54	05/07	5692551957	7549	852.30	05/26	4692525161
7519	159.75	05/14	9392752418	7550	1,578.68	05/20	8292265994
7520	8,522.00	05/18	9792342415	7551	50,607.79	05/26	4692037302
7521	41,615.05	05/08	8392586996	7552	498.78	05/29	9192515268
7522	68,558.69	05/12	8792592061	7553	23,414.00	05/22	4592170098
7525*	23,414.00	05/11	5892514234	7554	343.50	05/29	5192346811
7526	21,873.75	05/08	8392307408	7557*	54,922.80	05/18	9792195221
7528*	53,306.40	05/04	5192114632	7558	38,080.00	05/27	4892656860
7529	11,291.78	05/11	8592860719	7570*	630.00	05/27	4892062414
7530	2,246.40	05/18	9892492756				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		202.04	CINTI BELL TELE DES:INTBILLPMT ID:5138706000016 INDN:DURO-DYNE MIDWEST CO ID:1310241390 CCD	21009704824
05/07		12,799.78	WIRE TYPE:WIRE OUT DATE:200507 TIME:0957 ET TRN:2020050700339095 SERVICE REF:005765 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1953300128JO 4 050306VV	00370339095
05/08		406.20	CINBELL ANY DIST DES:INTBILLPMT ID:REF 95295207 INDN:NotApplicable CO ID:0721122018 WEB	28007916689
05/14		4,241.70	WIRE TYPE:WIRE OUT DATE:200514 TIME:0907 ET TRN:2020051400332543 SERVICE REF:004986 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1607600135JO 4 499497VV	00370332543

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/15		431.54	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 4757105 INDN:Duro Dyne Inc CO ID:9659605001 CCD	35005009779
05/15		5,260.07	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	35004873650
05/19		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	39005054752
05/19		99.27	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	39005054748
05/20		11,305.14	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	40014029838
05/21		2,348.05	Local 024 Dayton DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	41016976712
05/21		2,456.76	Local 024 Cincin DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	41016976714
05/21		4,408.63	WIRE TYPE:WIRE OUT DATE:200521 TIME:0911 ET TRN:2020052100311802 SERVICE REF:004560 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1340000142JO 4 569523VV	00370311802
05/22		38.59	CITY OF FAIRFIEL DES:UTILITY ID:3588247 INDN:DURO DYNE *MIDWEST CO ID:0000063576 CCD	42004569334
05/28		194.92	LEASE DIRECT DES:WEB PAY ID:67884584 INDN:DURO DYNE MIDWEST CORP CO ID:2233010982 CCD	48021877553
05/28		202.04	CINTI BELL TELE DES:INTBILLPMT ID:5138706000016 INDN:DURO-DYNE MIDWEST CO ID:1310241390 CCD	48014033292
05/28		4,476.78	WIRE TYPE:WIRE OUT DATE:200528 TIME:0921 ET TRN:2020052800381410 SERVICE REF:006299 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1717000149JO 4 631345VV	00370381410

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	470,788.84	470,788.84	05/15	385,239.52	385,239.52
05/01	465,172.15	465,172.15	05/18	259,122.90	259,122.90
05/04	338,830.42	338,830.42	05/19	242,570.80	242,570.80
05/05	330,089.43	330,089.43	05/20	201,081.75	201,081.75
05/06	307,108.30	307,108.30	05/21	396,168.31	396,168.31
05/07	412,776.98	412,776.98	05/22	371,760.72	371,760.72
05/08	320,351.23	320,351.23	05/26	234,850.95	234,850.95
05/11	245,014.81	245,014.81	05/27	196,140.95	196,140.95
05/12	156,305.77	156,305.77	05/28	391,267.21	391,267.21
05/14	390,931.13	390,931.13	05/29	390,424.93	390,424.93



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DURO DYNE MIDWEST CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne West - Receipts
Bank Reconciliation
May 2020
Bank of America 1208

6/24/2020

BOA Statement Ending Balance **204,567.94**

Adjusted Bank Balance **\$ 204,567.94**

General Ledger Ending Balance
Account 30101000

\$ 204,567.94

Adjusted General Ledger Balance

\$ 204,567.94

Unreconciled Difference

-



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DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

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Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	468,696.85
Number of Deposits/Credits 36	Amount of Deposits/Credits	705,871.09
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 14	Amount of Other Debits	970,000.00
	Statement Ending Balance	204,567.94
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		9,053.91	AFFILIATED DISTR DES:EDI TRANSF ID:796267 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	21021463485
05/01	8976000	16,376.45	Lockbox Deposit	612600052210023
05/04		371.49	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	22012381749
05/04		208,772.88	AFFILIATED DISTR DES:EDI TRANSF ID:796634 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	22010134289
05/04	8976000	3,010.04	Lockbox Deposit	612600053230152
05/04	8976000	21,512.67	Lockbox Deposit	612600052814825
05/05	8976000	592.97	Lockbox Deposit	612600052207444
05/06		55,602.94	AFFILIATED DISTR DES:EDI TRANSF ID:797259 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26021411766
05/06	8976000	3,709.56	Lockbox Deposit	612600052609776
05/08		617.61	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	28020369068
05/08	8976000	10,181.45	Lockbox Deposit	612600052208012
05/11		9,123.38	AFFILIATED DISTR DES:EDI TRANSF ID:798283 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	29012734064
05/11	8976000	29,078.45	Lockbox Deposit	612600052815101



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DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/13		57,403.57	AFFILIATED DISTR DES:EDI TRANSF ID:798963 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	33019092653
05/13	8976000	4,663.88	Lockbox Deposit	612600052609490
05/13	8976000	6,510.96	Lockbox Deposit	612600052204602
05/14	8976000	12,144.04	Lockbox Deposit	612600052610089
05/15		5,267.76	AFFILIATED DISTR DES:EDI TRANSF ID:799719 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	35015427088
05/15		12,793.77	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	35012642813
05/18		27,279.55	AFFILIATED DISTR DES:EDI TRANSF ID:800131 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36015618405
05/18	8976000	2,440.80	Lockbox Deposit	612600052820185
05/18	8976000	15,116.09	Lockbox Deposit	612600053227809
05/19	8976000	3,843.70	Lockbox Deposit	612600052208742
05/19	8976000	5,146.26	Lockbox Deposit	612600052621089
05/20		30,505.73	AFFILIATED DISTR DES:EDI TRANSF ID:800674 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	40014594450
05/20	8976000	5,747.05	Lockbox Deposit	612600052609505
05/21	8976000	6,850.83	Lockbox Deposit	612600052611599
05/22	8976000	525.52	Lockbox Deposit	612600052208220
05/22	8976000	3,918.56	Lockbox Deposit	612600052613801
05/26		57,509.01	AFFILIATED DISTR DES:EDI TRANSF ID:801717 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	43008010670
05/26	8976000	108.22	Lockbox Deposit	612600053236229
05/26	8976000	53,320.19	Lockbox Deposit	612600052816129
05/27		9,975.89	AFFILIATED DISTR DES:EDI TRANSF ID:802234 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	47029382379
05/28	8976000	6,994.64	Lockbox Deposit	612600052209878
05/29	8976000	1,904.10	Lockbox Deposit	612600052615461
05/29	8976000	7,897.17	Lockbox Deposit	612600052207063

Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/07	2057553440	50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001292



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1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/072057562292		200,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001293
05/142053557157		75,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001525
05/142053645183		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001524
05/142053741118		75,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001526
05/212052514068		150,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001583
05/212052614277		55,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001582
05/212052658182		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001581
05/212052748550		30,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001580
05/282053549127		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001904
05/282053737186		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001902
05/282053818810		30,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001903
05/282053934128		5,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1180	00680001901
05/282054225229		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001905

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
04/30	468,696.85	460,780.79	05/15	510,484.63	510,484.63
05/01	494,127.21	475,354.95	05/18	555,321.07	546,438.46
05/04	727,794.29	703,271.58	05/19	564,311.03	560,467.33
05/05	728,387.26	727,794.29	05/20	600,563.81	594,816.76
05/06	787,699.76	783,990.20	05/21	322,414.64	315,563.81
05/07	537,699.76	537,699.76	05/22	326,858.72	322,414.64
05/08	548,498.82	539,790.67	05/26	437,796.14	385,474.50
05/11	586,700.65	557,622.20	05/27	447,772.03	447,772.03
05/12	586,700.65	586,700.65	05/28	194,766.67	187,772.03
05/13	655,279.06	644,104.22	05/29	204,567.94	194,766.67
05/14	492,423.10	480,279.06			



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DURO DYNE WEST CORP

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Duro Dyne West - Disbursements
Bank Reconciliation
May 2020
Bank of America 5317

6/24/20

BOA Statement Ending Balance **\$ 190,841.44**

Outstanding Checks (156,863.70)

Adjusted Bank Balance **\$ 33,977.74**

General Ledger Ending Balance
Account 30101005 **\$ 33,936.89**

5/31/20 Garnishment will be deducted in June 40.85

Adjusted General Ledger Balance **\$ 33,977.74**

Unreconciled Difference **-**



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Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
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DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 4

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	101,955.81
Number of Deposits/Credits 3	Amount of Deposits/Credits	325,000.00
Number of Checks 15	Amount of Checks	223,417.95
Number of Other Debits 11	Amount of Other Debits	12,696.42
	Statement Ending Balance	190,841.44
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/14/20	053557157	75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002852
05/21/20	052514068	150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002767
05/28/20	053549127	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680003436

Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
5854	6,532.36	05/14	9492331513	5869	4,623.63	05/14	9492331511
5858*	3.68	05/05	5492000513	5873*	38,871.40	05/18	5992786958
5863*	24,394.00	05/01	5092448678	5874	6,176.00	05/20	8292361852
5864	302.00	05/04	9592768310	5875	180.00	05/29	9192730761
5865	106.67	05/06	5592802369	5876	25,668.00	05/22	4592170097
5866	2,522.10	05/07	8192418391	5877	2,395.00	05/18	9792914300
5867	15,714.00	05/05	5492156416	5878	73,900.00	05/27	4892656861
5868	22,029.11	05/08	8392042272				

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

CONTROLLED DISBURSEMENT CHECKING

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/04		1,346.84	Union Pointe DES:WEB PMTS ID:67R296 INDN:Duro Dyne West Corp CO ID:1752788861 WEB	25014710760
05/05		1,475.00	WCR 7, LLC DES:ACH ID:844-428-3420 INDN:DURO DYNE CO ID:5330903620 WEB	26005914720
05/07		2,320.21	WIRE TYPE:WIRE OUT DATE:200507 TIME:0957 ET TRN:2020050700339099 SERVICE REF:005681 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1953900128JO 4 050310VV	00370339099
05/11		282.11	XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD	32007794640
05/13		75.33	XCEL ENERGY-PSCO DES:XCELENERGY ID:00130127724 INDN:DURO DYNE CO ID:5840296600 PPD	33006712758
05/14		2,973.25	WIRE TYPE:WIRE OUT DATE:200514 TIME:0907 ET TRN:2020051400332632 SERVICE REF:005136 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1608100135JO 4 499501VV	00370332632
05/15		266.27	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 4764765 INDN:Duro Dyne Inc CO ID:9659605001 CCD	35005009781
05/21		285.95	WIRE TYPE:WIRE OUT DATE:200521 TIME:0915 ET TRN:2020052100314019 SERVICE REF:004647 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1544100142JO A DP WAGE GARN	00370314019
05/21		434.19	WA DEPT REVENUE DES:TAX PYMT ID:4559101 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	41014195717
05/21		1,460.94	WIRE TYPE:WIRE OUT DATE:200521 TIME:0911 ET TRN:2020052100311867 SERVICE REF:004569 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1340600142JO 4 569527VV	00370311867
05/28		1,776.33	WIRE TYPE:WIRE OUT DATE:200528 TIME:0921 ET TRN:2020052800381409 SERVICE REF:006326 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1717500149JO 4 631349VV	00370381409

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
04/30	101,955.81	101,955.81	05/13	31,384.76	31,384.76
05/01	77,561.81	77,561.81	05/14	92,255.52	92,255.52
05/04	75,912.97	75,912.97	05/15	91,989.25	91,989.25
05/05	58,720.29	58,720.29	05/18	50,722.85	50,722.85
05/06	58,613.62	58,613.62	05/20	44,546.85	44,546.85
05/07	53,771.31	53,771.31	05/21	192,365.77	192,365.77
05/08	31,742.20	31,742.20	05/22	166,697.77	166,697.77
05/11	31,460.09	31,460.09	05/27	92,797.77	92,797.77



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

CONTROLLED DISBURSEMENT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
05/28	191,021.44	191,021.44	05/29	190,841.44	190,841.44



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 4 of 4

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Machinery - Disbursements
Bank Reconciliation
May 2020
Bank of America 1185

6/24/2020

BOA Statement Ending Balance	\$	46,250.35
Outstanding Checks		(20,447.53)
Adjusted Bank Balance	\$	<u>25,802.82</u>

General Ledger Ending Balance	
Account 40101000	\$ 25,802.82

Adjusted General Ledger Balance	<u>\$ 25,802.82</u>
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Unreconciled Difference	<u>-</u>
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 4

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the Special Provisions for Pass-Through accounts in the General Provisions section.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	37,314.45
Number of Deposits/Credits 4	Amount of Deposits/Credits	180,000.00
Number of Checks 38	Amount of Checks	88,931.51
Number of Other Debits 7	Amount of Other Debits	82,132.59
	Statement Ending Balance	46,250.35
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/072057553440		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001290
05/142053741118		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001522
05/212052748550		30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001578
05/282053737186		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001899

Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
6854	2,107.50	05/20	4392394997	6875	2,205.00	05/07	8292408817
6862*	946.35	05/06	5592929001	6876	2,950.20	05/11	8692460015
6864*	7,569.60	05/05	8092917331	6877	881.75	05/07	8292410581
6866*	1,390.00	05/01	5092867901	6880*	165.68	05/08	5892233883
6867	252.68	05/04	5292438663	6881	245.25	05/06	8192356477
6869*	173.25	05/04	9692145424	6882	46.30	05/15	9692847085
6870	295.36	05/13	9292327999	6883	707.40	05/26	4792032292
6871	657.60	05/19	4292135286	6884	845.71	05/18	8192712607
6872	1,908.60	05/11	8692649172	6885	2,349.50	05/14	9492866210
6873	223.00	05/08	7352657026	6886	1,529.25	05/14	9492855641
6874	700.00	05/12	9192617879	6887	1,885.55	05/21	4492454670

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6888	1,062.21	05/18	8192709379	6898	6,636.32	05/19	4292466221
6889	409.88	05/15	9792215605	6899	4,026.00	05/18	7252524885
6890	25,020.00	05/19	8292860915	6900	564.35	05/27	4992156736
6891	450.00	05/15	9792451663	6901	187.44	05/29	9292604363
6893*	3,916.00	05/19	1992372445	6903*	3,954.00	05/29	5192860655
6894	2,798.07	05/19	8292046624	6904	5,221.24	05/29	9292123235
6895	1,025.00	05/19	8292219460	6905	1,175.00	05/29	9292129946
6897*	1,400.00	05/18	1892900289	6907*	1,050.47	05/29	9292298960

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/07		5,868.03	WIRE TYPE:WIRE OUT DATE:200507 TIME:0957 ET TRN:2020050700339178 SERVICE REF:005772 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1953800128JO 4 050308VV	00370339178
05/14		8,538.02	WIRE TYPE:WIRE OUT DATE:200514 TIME:0907 ET TRN:2020051400332633 SERVICE REF:005143 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1608000135JO 4 499499VV	00370332633
05/14		54,024.50	WIRE TYPE:WIRE OUT DATE:200514 TIME:1501 ET TRN:2020051400517625 SERVICE REF:012303 BNF:MSI MOTOR INC ID:157515984316 BNF BK:US BANK, NA ID:122235821 PMT DET:Invoice DD 56	00370517625
05/15		218.18	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 4764760 INDN:DURO DYNE INC CO ID:9659605001 CCD	35004390597
05/18		291.80	AFLAC DES:INSURANCE ID:NZ213464393 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	36013798912
05/21		5,794.00	WIRE TYPE:WIRE OUT DATE:200521 TIME:0911 ET TRN:2020052100311687 SERVICE REF:004609 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1340500142JO 4 569525VV	00370311687
05/28		7,398.06	WIRE TYPE:WIRE OUT DATE:200528 TIME:0921 ET TRN:2020052800381360 SERVICE REF:006215 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1717400149JO 4 631347VV	00370381360

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	37,314.45	37,314.45	05/01	35,924.45	35,924.45

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 3 of 4

FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
05/04	35,498.52	35,498.52	05/15	68,974.07	68,974.07
05/05	27,928.92	27,928.92	05/18	61,348.35	61,348.35
05/06	26,737.32	26,737.32	05/19	21,295.36	21,295.36
05/07	67,782.54	67,782.54	05/20	19,187.86	19,187.86
05/08	67,393.86	67,393.86	05/21	41,508.31	41,508.31
05/11	62,535.06	62,535.06	05/26	40,800.91	40,800.91
05/12	61,835.06	61,835.06	05/27	40,236.56	40,236.56
05/13	61,539.70	61,539.70	05/28	57,838.50	57,838.50
05/14	70,098.43	70,098.43	05/29	46,250.35	46,250.35



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1185
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 4 of 4

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Duro Dyne National
Bank Reconciliation
May 2020
Bank of America 1142**

6/24/20

BOA Statement Ending Balance	\$ 159,983.45
Outstanding Checks	(123,045.16)
Adjusted Bank Balance	<u>\$ 36,938.29</u>

General Ledger Ending Balance	
Account 60101000	\$ 36,938.29

Adjusted General Ledger Balance	<u>\$ 36,938.29</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 6

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	375,743.18
Number of Deposits/Credits 5	Amount of Deposits/Credits	498,244.00
Number of Checks 28	Amount of Checks	201,915.33
Number of Other Debits 36	Amount of Other Debits	512,088.40
	Statement Ending Balance	159,983.45
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/04		98,244.00	NY BANKING CENTER DEPOSIT	422803552654377
05/07	2057562292	200,000.00	Automatic Transfer Credits	123300680001289
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	
05/19	2059084300	50,000.00	Automatic Transfer Credits	123300680001200
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	
05/21	2052658182	50,000.00	Automatic Transfer Credits	123300680001577
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	
05/28	2054225229	100,000.00	Automatic Transfer Credits	123300680001897
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3627	7,000.00	05/04	3452710604	3660	845.75	05/06	8192651449
3648*	18.42	05/05	5492411221	3661	73.85	05/08	1392763868
3650*	388.76	05/04	9692636074	3662	4,305.00	05/13	9292602150
3651	28,382.00	05/01	5092887233	3665*	3,171.65	05/11	8692189177
3652	1,292.64	05/04	9692197661	3666	29,935.20	05/07	5792134830
3653	41,293.05	05/04	5292390908	3667	418.27	05/15	9692847084
3654	4,236.38	05/01	9592241159	3669*	43.39	05/15	8052138942
3657*	4,240.37	05/01	9492714830	3670	50.00	05/14	9492640826
3658	63.83	05/07	8292517273	3671	645.00	05/14	2492450923
3659	435.00	05/26	8652881477	3672	7,485.40	05/14	9492647492

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1142
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 6

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3673	2,500.00	05/22	4592771413	3678	716.40	05/18	8092657744
3674	11,821.68	05/22	8592785912	3679	2,612.43	05/18	8092502981
3675	46,500.41	05/20	8492096919	3680	1,130.02	05/20	8392455538
3677*	662.59	05/20	8392778936	3683*	1,647.84	05/29	9292291667

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		189,694.93	QUARTERLY FEE DES:PAYMENT ID:0000 INDN:DURO DYNE NATIONAL COR CO ID:1501000502 CCD	22004288216
05/04		1,920.00	Fairfield sayvil DES:WEB PMTS ID:T30W9D INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	25015732211
05/04		3,304.68	NY001 - Avalon C DES:WEB PMTS ID:H2KN9D INDN:DuroDyneNational, X CO ID:9000030203 WEB	25015724672
05/04		3,568.06	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	22007296277
05/07		637.46	WIRE TYPE:WIRE OUT DATE:200507 TIME:0919 ET TRN:2020050700318486 SERVICE REF:004950 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1019600128JO A DP WAGE GARN	00370318486
05/07		777.48	WIRE TYPE:WIRE OUT DATE:200507 TIME:0919 ET TRN:2020050700318475 SERVICE REF:004951 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1019400128JO A DP WAGE GARN	00370318475
05/07		21,261.76	WIRE TYPE:WIRE OUT DATE:200507 TIME:0957 ET TRN:2020050700339175 SERVICE REF:006158 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1953600128JO 4 050307VV	00370339175
05/07		56,122.20	WIRE TYPE:WIRE OUT DATE:200507 TIME:0957 ET TRN:2020050700339091 SERVICE REF:005684 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1953400128JO 4 050311VV	00370339091
05/08		121.39	LIPA DES:DIREC TPAY ID:0207709417 INDN:Duro Dyne National CO ID:1563585000 PPD	28013431633
05/11		800.00	8012OHIO-TAXOCAT DES:OH CAT RTN ID:000000107896818 INDN:DURO DYNE NATIONAL COR CO ID:1070010014 CCD	29008029063
05/11		116,718.30	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H8403081\	29010484372
05/12		90.61	NGRID37 DES:NGRID37WEB ID:3046743081 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	32016436997

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Date Posted	Customer Reference	Amount	Description	Bank Reference
05/12		34,252.00	MY PAA PREM PMT DES:PREM PMT ID:0000 INDN:DURO DYNE NATIONAL COR CO ID:1601000606 CCD	32024333561
05/14		637.46	WIRE TYPE:WIRE OUT DATE:200514 TIME:0919 ET TRN:2020051400338769 SERVICE REF:005684 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1860700135JO A DP WAGE GARN	00370338769
05/14		757.53	WIRE TYPE:WIRE OUT DATE:200514 TIME:0919 ET TRN:2020051400339004 SERVICE REF:005277 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1860500135JO A DP WAGE GARN	00370339004
05/14		8,091.76	WIRE TYPE:WIRE OUT DATE:200514 TIME:0907 ET TRN:2020051400332567 SERVICE REF:005394 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1607800135JO 4 499498VV	00370332567
05/14		9,211.10	WIRE TYPE:WIRE OUT DATE:200514 TIME:0907 ET TRN:2020051400332587 SERVICE REF:005141 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1607700135JO 4 499502VV	00370332587
05/15		237.08	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 4757132 INDN:Duro Dyne Inc CO ID:9659605001 CCD	35004390339
05/15		1,277.03	ADP PAYROLL FEES DES:ADP - FEES ID:8Y79T 4764742 INDN:Duro Dyne Inc CO ID:9659605001 CCD	35004390595
05/15		2,158.15	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 4764733 INDN:Duro Dyne Inc CO ID:9659605001 CCD	35004390594
05/15		7,216.14	Account Analysis Fee ANALYSIS CHARGE APRIL BILLING FOR PARENT 10518-99999	08790017376
05/18		121.36	AFLAC DES:INSURANCE ID:NZ214464394 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	36013798913
05/19		317.22	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	36014658716
05/19		717.21	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	36014658732
05/19		734.28	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	36014658722
05/19		891.19	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	36014658728
05/21		637.46	WIRE TYPE:WIRE OUT DATE:200521 TIME:0915 ET TRN:2020052100314021 SERVICE REF:004752 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1544200142JO A DP WAGE GARN	00370314021



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05/21		757.53	WIRE TYPE:WIRE OUT DATE:200521 TIME:0915 ET TRN:2020052100314077 SERVICE REF:004652 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1543900142JO A DP WAGE GARN	00370314077
05/21		8,034.34	WIRE TYPE:WIRE OUT DATE:200521 TIME:0911 ET TRN:2020052100311763 SERVICE REF:004559 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1340300142JO 4 569524VV	00370311763
05/21		9,445.85	WIRE TYPE:WIRE OUT DATE:200521 TIME:0911 ET TRN:2020052100311859 SERVICE REF:004631 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1340100142JO 4 569528VV	00370311859
05/28		79.83	LIPA DES:DIRECTPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD	48014748509
05/28		637.46	WIRE TYPE:WIRE OUT DATE:200528 TIME:0925 ET TRN:2020052800384636 SERVICE REF:006549 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1949400149JO A DP WAGE GARN	00370384636
05/28		757.53	WIRE TYPE:WIRE OUT DATE:200528 TIME:0924 ET TRN:2020052800384400 SERVICE REF:006451 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1949200149JO A DP WAGE GARN	00370384400
05/28		8,038.92	WIRE TYPE:WIRE OUT DATE:200528 TIME:0921 ET TRN:2020052800381448 SERVICE REF:006221 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1717200149JO 4 631346VV	00370381448
05/28		8,674.92	WIRE TYPE:WIRE OUT DATE:200528 TIME:0921 ET TRN:2020052800381341 SERVICE REF:006296 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1717100149JO 4 631350VV	00370381341
05/28		13,388.18	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National cor CO ID:1563585000 CCD	48014748536

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
04/30	375,743.18	355,079.65	05/08	278,808.97	278,808.97
05/01	149,189.50	128,725.97	05/11	158,119.02	158,119.02
05/04	188,666.31	90,422.31	05/12	123,776.41	123,776.41
05/05	188,647.89	90,603.89	05/13	119,471.41	119,471.41
05/06	187,802.14	187,802.14	05/14	92,593.16	92,593.16
05/07	279,004.21	279,004.21	05/15	81,243.10	81,243.10



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Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
05/18	77,792.91	77,792.91	05/22	93,643.13	93,643.13
05/19	125,133.01	125,133.01	05/26	93,208.13	93,208.13
05/20	76,839.99	76,839.99	05/28	161,631.29	161,631.29
05/21	107,964.81	107,964.81	05/29	159,983.45	159,983.45



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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Payroll
Bank Reconciliation
Month ended April 2020
A/C# XX1147

Bank Balance BOA	163,976.51
Outstanding checks	(5,307.97)

Balance	<u>158,668.54</u>
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Book Balance Payroll	159,007.17
B Krupnick cashed 5/1 check 4/30	(338.63)

Balance	<u>158,668.54</u>
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0.00



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Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	163,976.51
Number of Deposits/Credits 5	Amount of Deposits/Credits	610,141.58
Number of Checks 21	Amount of Checks	10,419.52
Number of Other Debits 27	Amount of Other Debits	603,176.15
	Statement Ending Balance	160,522.42
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		2,476.29	WIRE TYPE:WIRE IN DATE: 200501 TIME:1821 ET TRN:2020050100423304 SEQ:2020050100410749/000258 ORIG:RETURN IMAD20200501B6B7HU ID:7607251146654731 SND BK:AXOS BANK ID:122287251 PMT DET:2051E2936FLH 1D55RTN YR REF 2051E2936FLH1D55 DD 0501BY AXOS BAN	644800370423304
05/06	2056380441	245,258.44	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001605
05/13	2051133011	127,824.47	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001401
05/20	2050714059	110,218.71	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5333	123300680001451
05/27	2054152820	124,363.67	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001588

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14005	608.47	05/01	7652733907	14022	397.52	05/04	5392774103
14013*	792.98	05/01	7652733991	14023	402.65	05/08	5892853705
14015*	797.62	05/01	7652733933	14024	389.92	05/11	4152233645
14017*	406.07	05/01	9592662412	14025	366.38	05/11	8992460857
14019*	43.49	05/01	7652734015	14027*	508.38	05/15	9892164098
14021*	388.99	05/06	8292347523	14028	452.84	05/15	9792156956

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Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14029	402.74	05/18	4192603708	30217	1,081.89	05/04	5292411338
14031*	436.47	05/27	4992061978	30218	525.76	05/04	5292411339
21326*	506.08	05/18	8192704070	30219	441.23	05/12	9092840169
21327	624.16	05/26	8992252578	30220	404.65	05/22	4592528117
30216*	441.23	05/05	8092298425				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		225.72	WIRE TYPE:WIRE OUT DATE:200501 TIME:1110 ET TRN:2020050100281639 SERVICE REF:006695 BNF:CASSANDRA DECASTRO-MARTINE ID:36030281645	00370281639
05/01		2,476.29	BNF BK:CAPITAL ONE, NA ID:031176110 PMT DET:PR adj WIRE TYPE:WIRE OUT DATE:200501 TIME:1532 ET TRN:2020050100410749 SERVICE REF:013196 BNF:JUDY DEAN ID:4760725114665473 BNF BK:AXOS BANK ID:122287251 PMT DET:2051E2936FLH1D55	00370410749
05/07		11,031.18	WIRE TYPE:WIRE OUT DATE:200507 TIME:0919 ET TRN:2020050700317911 SERVICE REF:004626 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0947200128JO A DP WAGE PAY	00370317911
05/07		16,505.62	WIRE TYPE:WIRE OUT DATE:200507 TIME:0919 ET TRN:2020050700317936 SERVICE REF:004611 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0947100128JO A DP WAGE PAY	00370317936
05/07		33,981.83	WIRE TYPE:WIRE OUT DATE:200507 TIME:0919 ET TRN:2020050700317935 SERVICE REF:004610 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0947300128JO A DP WAGE PAY	00370317935
05/07		35,883.60	WIRE TYPE:WIRE OUT DATE:200507 TIME:0919 ET TRN:2020050700318251 SERVICE REF:004655 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0947000128JO A DP WAGE PAY	00370318251
05/07		68,123.25	WIRE TYPE:WIRE OUT DATE:200507 TIME:0919 ET TRN:2020050700317922 SERVICE REF:004895 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0946900128JO A DP WAGE PAY	00370317922

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Date Posted	Customer Reference	Amount	Description	Bank Reference
05/07		75,215.21	WIRE TYPE:WIRE OUT DATE:200507 TIME:0919 ET TRN:2020050700317960 SERVICE REF:004589 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0947400128JO A DP WAGE PAY	00370317960
05/11		4,918.65	WIRE TYPE:WIRE OUT DATE:200511 TIME:1415 ET TRN:2020051100527772 SERVICE REF:009668 BNF:GINA LUCERO ID:0348914300 BNF BK:CREDIT UNION OF SOUTHER ID:322283796 PMT DET:Final Pay	00370527772
05/14		5,455.41	WIRE TYPE:WIRE OUT DATE:200514 TIME:0919 ET TRN:2020051400338806 SERVICE REF:005255 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1778000135JO A DP WAGE PAY	00370338806
05/14		11,281.78	WIRE TYPE:WIRE OUT DATE:200514 TIME:0919 ET TRN:2020051400338856 SERVICE REF:005259 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1778100135JO A DP WAGE PAY	00370338856
05/14		16,476.19	WIRE TYPE:WIRE OUT DATE:200514 TIME:0919 ET TRN:2020051400338655 SERVICE REF:005216 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1778200135JO A DP WAGE PAY	00370338655
05/14		24,290.39	WIRE TYPE:WIRE OUT DATE:200514 TIME:0919 ET TRN:2020051400338653 SERVICE REF:005218 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1777700135JO A DP WAGE PAY	00370338653
05/14		27,291.99	WIRE TYPE:WIRE OUT DATE:200514 TIME:0919 ET TRN:2020051400338927 SERVICE REF:005443 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1777900135JO A DP WAGE PAY	00370338927
05/14		35,077.30	WIRE TYPE:WIRE OUT DATE:200514 TIME:0919 ET TRN:2020051400338690 SERVICE REF:005677 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1777800135JO A DP WAGE PAY	00370338690
05/21		5,504.95	WIRE TYPE:WIRE OUT DATE:200521 TIME:0915 ET TRN:2020052100313536 SERVICE REF:004667 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469400142JO A DP WAGE PAY	00370313536
05/21		11,832.14	WIRE TYPE:WIRE OUT DATE:200521 TIME:0914 ET TRN:2020052100313417 SERVICE REF:004588 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469500142JO A DP WAGE PAY	00370313417



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05/21		16,232.65	WIRE TYPE:WIRE OUT DATE:200521 TIME:0915 ET TRN:2020052100313551 SERVICE REF:004598 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469300142JO A DP WAGE PAY	00370313551
05/21		19,382.32	WIRE TYPE:WIRE OUT DATE:200521 TIME:0915 ET TRN:2020052100313682 SERVICE REF:004616 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469600142JO A DP WAGE PAY	00370313682
05/21		23,794.68	WIRE TYPE:WIRE OUT DATE:200521 TIME:0915 ET TRN:2020052100313666 SERVICE REF:004606 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469100142JO A DP WAGE PAY	00370313666
05/21		37,117.22	WIRE TYPE:WIRE OUT DATE:200521 TIME:0915 ET TRN:2020052100313534 SERVICE REF:004664 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469200142JO A DP WAGE PAY	00370313534
05/28		6,439.46	WIRE TYPE:WIRE OUT DATE:200528 TIME:0924 ET TRN:2020052800384098 SERVICE REF:006359 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855900149JO A DP WAGE PAY	00370384098
05/28		12,636.55	WIRE TYPE:WIRE OUT DATE:200528 TIME:0924 ET TRN:2020052800384110 SERVICE REF:006432 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1856000149JO A DP WAGE PAY	00370384110
05/28		15,439.92	WIRE TYPE:WIRE OUT DATE:200528 TIME:0924 ET TRN:2020052800384203 SERVICE REF:006375 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1856100149JO A DP WAGE PAY	00370384203
05/28		20,577.19	WIRE TYPE:WIRE OUT DATE:200528 TIME:0925 ET TRN:2020052800384481 SERVICE REF:006460 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855800149JO A DP WAGE PAY	00370384481
05/28		24,507.86	WIRE TYPE:WIRE OUT DATE:200528 TIME:0924 ET TRN:2020052800384092 SERVICE REF:006433 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855600149JO A DP WAGE PAY	00370384092
05/28		41,476.80	WIRE TYPE:WIRE OUT DATE:200528 TIME:0924 ET TRN:2020052800384095 SERVICE REF:006364 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855700149JO A DP WAGE PAY	00370384095



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
04/30	163,976.51	163,976.51	05/14	164,217.10	164,217.10
05/01	161,102.16	161,102.16	05/15	163,255.88	163,255.88
05/04	159,096.99	159,096.99	05/18	162,347.06	162,347.06
05/05	158,655.76	158,655.76	05/20	272,565.77	272,565.77
05/06	403,525.21	403,525.21	05/21	158,701.81	158,701.81
05/07	162,784.52	162,784.52	05/22	158,297.16	158,297.16
05/08	162,381.87	162,381.87	05/26	157,673.00	157,673.00
05/11	156,706.92	156,706.92	05/27	281,600.20	281,600.20
05/12	156,265.69	156,265.69	05/28	160,522.42	160,522.42
05/13	284,090.16	284,090.16	05/29	160,522.42	160,522.42



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
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For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

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REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Flex A/C
Bank Reconciliation
May 2020
Bank of America xxx1166

Bank of America Ending Balance \$ **15,658.48**

Outstanding Checks -

Adjusted Bank Balance \$ 15,658.48

General Ledger Ending Balance
Account 60101002

\$ **15,658.48**

Adjusted General Ledger Balance

\$ 15,658.48

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 3

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	18,493.62
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 1	Amount of Checks	647.60
Number of Other Debits 18	Amount of Other Debits	2,187.54
	Statement Ending Balance	15,658.48
Number of Enclosures 0	Service Charge	.00

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
10104	647.60	05/29	5192925540				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/01		31.28	MBI DES:SETL ID:MED-I-BANK	21019120362
			INDN:MED-I-BANK CO ID:1383261866 CCD	
05/04		50.00	MBI DES:SETL ID:MED-I-BANK	25015106236
			INDN:MED-I-BANK CO ID:1383261866 CCD	
05/05		50.46	MBI DES:SETL ID:MED-I-BANK	25032440407
			INDN:MED-I-BANK CO ID:1383261866 CCD	
05/06		1,302.36	MBI DES:SETL ID:MED-I-BANK	26019106182
			INDN:MED-I-BANK CO ID:1383261866 CCD	
05/07		50.00	MBI DES:SETL ID:MED-I-BANK	27016125157
			INDN:MED-I-BANK CO ID:1383261866 CCD	
05/08		52.44	MBI DES:SETL ID:MED-I-BANK	29005625203
			INDN:MED-I-BANK CO ID:1383261866 CCD	
05/11		15.00	MBI DES:SETL ID:MED-I-BANK	32014010751
			INDN:MED-I-BANK CO ID:1383261866 CCD	
05/11		43.47	MBI DES:SETL ID:MED-I-BANK	32012488625
			INDN:MED-I-BANK CO ID:1383261866 CCD	
05/13		118.86	MBI DES:SETL ID:MED-I-BANK	33020193679
			INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/15		58.60	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	35013594104
05/18		65.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	39016881227
05/19		26.06	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	39030699832
05/21		26.68	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	41022899218
05/22		97.75	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	42017277232
05/26		29.28	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	47014377683
05/26		96.64	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	47017396506
05/28		48.66	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	48022003735
05/29		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	49021136788

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	18,493.62	18,493.62	05/15	16,721.15	16,721.15
05/01	18,462.34	18,462.34	05/18	16,656.15	16,656.15
05/04	18,412.34	18,412.34	05/19	16,630.09	16,630.09
05/05	18,361.88	18,361.88	05/21	16,603.41	16,603.41
05/06	17,059.52	17,059.52	05/22	16,505.66	16,505.66
05/07	17,009.52	17,009.52	05/26	16,379.74	16,379.74
05/08	16,957.08	16,957.08	05/28	16,331.08	16,331.08
05/11	16,898.61	16,898.61	05/29	15,658.48	15,658.48
05/13	16,779.75	16,779.75			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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Duro Dyne Management A/C
Bank Reconciliation
May 2020
Bank of America x1161

Bank of America Ending Balance \$ 1,695,246.70

Outstanding Checks -

Adjusted Bank Balance \$ 1,695,246.70

General Ledger Ending Balance
Account 60113999 \$ 1,695,246.70

Adjusted General Ledger Balance \$ 1,695,246.70

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 2

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	1,694,959.58
Number of Deposits/Credits 1	Amount of Deposits/Credits	287.12
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	1,695,246.70
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 287.12	Interest Paid Year-to-Date	3,056.24
Annual Percentage Yield Earned .20%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/29		287.12	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$1,694,959.58	09840001122

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
04/30	1,694,959.58	1,694,959.58	.200	05/29	1,695,246.70	1,695,246.70	.200



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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Duro Dyne National Medical A/C
Bank Reconciliation
May 2020
Bank of America xxx1180

Bank of America Ending Balance \$ 7,585.14

Outstanding Checks -

Adjusted Bank Balance \$ 7,585.14

General Ledger Ending Balance
Account 60-106-000

\$ 7,585.14

Adjusted General Ledger Balance

\$ 7,585.14

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 3

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into bofaml.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the special Provisions for Pass-Through accounts in the General Provisions section.

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	3,152.17
Number of Deposits/Credits 1	Amount of Deposits/Credits	5,000.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 17	Amount of Other Debits	567.03
	Statement Ending Balance	7,585.14
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/28	2053934128	5,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001898

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/04		41.04	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	25015106235
05/04		46.29	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	25018159736
05/05		20.74	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	25032440406
05/06		35.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	26019106181
05/08		25.92	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	29005625202
05/11		15.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	32012488624
05/12		16.80	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	32024250257
05/13		87.70	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	33020193678



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/18		16.81	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	39018641842
05/18		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	39016881226
05/19		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	39030699831
05/21		38.28	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	41022899217
05/22		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	42017277231
05/26		19.22	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	47017396264
05/26		31.56	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	47014377682
05/26		82.32	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	47017396505
05/28		15.35	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	48022003734

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	3,152.17	3,152.17	05/18	2,821.87	2,821.87
05/04	3,064.84	3,064.84	05/19	2,796.87	2,796.87
05/05	3,044.10	3,044.10	05/21	2,758.59	2,758.59
05/06	3,009.10	3,009.10	05/22	2,733.59	2,733.59
05/08	2,983.18	2,983.18	05/26	2,600.49	2,600.49
05/11	2,968.18	2,968.18	05/28	7,585.14	7,585.14
05/12	2,951.38	2,951.38	05/29	7,585.14	7,585.14
05/13	2,863.68	2,863.68			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

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If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne National Utility A/C
Bank Reconciliation
May 2020
Bank of America xxx3608

Bank of America Ending Balance \$ **18,942.49**

Outstanding Checks -

Adjusted Bank Balance \$ 18,942.49

General Ledger Ending Balance
Account 60101001 \$ **18,942.49**

Adjusted General Ledger Balance \$ 18,942.49

Unreconciled Difference -

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BANK OF AMERICA, N.A.
 PO BOX 15284
 WILMINGTON DE 19850

Account Number XXXXXXXXXX 3608
 01 01 149 05 M0000 E# 0
 Last Statement: 04/30/2020
 This Statement: 05/29/2020

DNP

Customer Service
 1-888-400-9009

DURO DYNE NATIONAL CORP
 UTILITY ACCOUNT
 81 SPENCE ST
 BAY SHORE NY 11706-2206

Page 1 of 2

Effective July 2020, the Deposit Agreement and Disclosures booklet(Agreement) which governs your account has been updated. The account will continue to be subject to the Agreement as updated from time to time. Please contact your account representative to receive the updated version. Effective July 1, 2020 the updated version can be found by logging into bofam1.com/depositagreement. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in the Agreement. If you hold deposits on behalf of others, please review the Special Provisions for Pass-Through accounts in the General Provisions section.

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 05/01/2020 - 05/29/2020	Statement Beginning Balance	18,939.29
Number of Deposits/Credits 1	Amount of Deposits/Credits	3.20
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,942.49
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 3.20	Interest Paid Year-to-Date	44.58
Annual Percentage Yield Earned .20%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/29		3.20	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$18,939.29	09840000989

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
04/30	18,939.29	18,939.29	.200	05/29	18,942.49	18,942.49	.200

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 04/30/2020
This Statement: 05/29/2020

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.